ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	1.652.645.529,08
E-) Katılma Payı Sayısı	:	4.365.226.326,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,378593
B-)Önceki Ay Pay Fiyatı (TL)	:	0,353214
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,74
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,33
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,03
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,67
o-)Yatırım Fonu	:	1,88
p-)Borsa Yatırım Fonu	:	0,02
r-)Repo-Trepo	:	3,06
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,37
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,81
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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			241.100,00	238,599717	31/08/26			80100511		261,250000	62.987.375,00	4,22	3,80	3,81
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.100.000,00	69,775760	26/08/26			80100511		71,850000	79.035.000,00	5,30	4,77	4,78
AKSA	TL	AKSA			TRAAKSAW91E1			3.900.000,00	11,362911	21/08/26			80100511		10,770000	42.003.000,00	2,81	2,53	2,54
AKSGY	TL	AKSGY			TREAIGY00017			0,10	5,480769	01/12/25			80100511		10,010000	1,04	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,50	0,813492	19/01/26			80100518		3,670000	1,85	0,00	0,00	0,00
ALKIM	TL	ALKIM			TRAALKIM91E0			0,73	11,205479	01/12/25			80100512		15,480000	11,30	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,22	102,009132	07/01/26			80100511		104,100000	22,80	0,00	0,00	0,00
ARDYZ	TL	ARDYZ			TREARDY00023			400.000,00	66,569396	20/08/26			80100511		86,500000	34.600.000,00	2,32	2,09	2,09
ASELS	TL	ASELS			TRAASELS91H2			390.000,00	263,063607	18/08/26			80100511		386,250000	150.637.500,00	10,09	9,09	9,11
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			400.000,00	306,750391	26/08/26			80100511		325,750000	130.300.000,00	8,73	7,86	7,88
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			148.000,20	266,784942	25/08/26			80100511		335,000000	49.580.066,67	3,32	2,99	3,00
BASGZ	TL	BASGZ			TREBSGZ00037			433.700,00	29,326520	03/07/26			80100511		44,380000	19.247.606,00	1,29	1,16	1,16
BIMAS	TL	BIMAS			TREBIMM00018			345.800,00	349,002028	07/07/26			80100511		405,500000	140.221.900,00	9,40	8,46	8,48
BRSAN	TL	BRSAN			TRABRSAN91G8			42.000,00	581,132185	31/08/26			80100511		724,000000	30.408.000,00	2,04	1,83	1,84
CCOLA	TL	CCOLA			TRECOLA00011			200.000,00	62,120637	14/08/26			80100511		75,200000	15.040.000,00	1,01	0,91	0,91
CIMSA	TL	CIMSA			TRACIMSA91F9			900.000,00	43,247318	26/08/26			80100511		44,680000	40.212.000,00	2,69	2,43	2,43
ENKAI	TL	ENKAI			TREENKA00011			530.000,46	88,263128	19/08/26			80100517		87,400000	46.322.040,55	3,10	2,79	2,80
EREGL	TL	EREGL			TRAEREGL91G3			1.800.000,00	36,465456	26/08/26			80100517		38,780000	69.804.000,00	4,68	4,21	4,22
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			544.300,00	126,723311	03/07/26			80100517		130,900000	71.248.870,00	4,77	4,30	4,31
GUBRF	TL	GUBRF			TRAGUBRF91E2			113.000,00	437,573324	21/08/26			80100517		481,750000	54.437.750,00	3,65	3,28	3,29
GWIND	TL	GALATA			TREGWIN00014			0,62	25,418006	13/04/26			80100517		22,640000	14,08	0,00	0,00	0,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ISCTR	TL	WIND ENERJI T.IŞ BANKASI A.S.			TRAISCTR91N2			3.500.000,34	13,094896	31/08/26			80100517		12,640000	44.240.004,28	2,96	2,67	2,68
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,25	1,587302	01/12/25			80100511		26,300000	6,63	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,65	47,414861	25/06/26			80100517		33,220000	21,46	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			297.700,00	185,351151	03/07/26			80100511		214,900000	63.975.730,00	4,29	3,86	3,87
KLKIM	TL	KALEKIM			TREKLKM00025			387.500,00	25,809887	21/08/26			80100511		26,680000	10.338.500,00	0,69	0,62	0,63
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,23	0,042735	01/12/25					2,260000	0,53	0,00	0,00	0,00
MAVI	TL	MAVI JEANS			TREMAVI00037			561.300,00	43,626350	03/07/26			80100511		36,880000	20.700.744,00	1,39	1,25	1,25
OYAKC	TL	OYAKC			TRAMRDIN91F2			0,97	1,329897	01/12/25			80100511		22,480000	21,81	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			0,01	22,500000	11/06/26			80100511		20,060000	0,16	0,00	0,00	0,00
POLHO	TL	POLISAN HOLDING			TREPOHO00012			0,06	3,050847	01/12/25			80100511		21,800000	1,29	0,00	0,00	0,00
SARKY	TL	SARKY			TRASARKY91G6			0,67	16,576577	01/12/25			80100511		25,060000	16,69	0,00	0,00	0,00
SOKM	TL	ŞOK MARKET			TRESOKM00022			500.000,00	57,494117	26/08/26			80100511		55,400000	27.700.000,00	1,86	1,67	1,68
TABGD	TL	TABGD			TRETABG00020			60.000,00	261,991842	18/08/26			80100511		235,800000	14.148.000,00	0,95	0,85	0,86
TCELL	TL	TCELL			TRATCELL91M1			300.000,00	103,208322	06/07/26			80100511		95,050000	28.515.000,00	1,91	1,72	1,73
TOASO	TL	TOASO			TRATOASO91H3			150.000,00	284,104632	26/08/26			80100511		271,250000	40.687.500,00	2,73	2,46	2,46
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	73,281250	15/01/26			80100511		96,500000	6,18	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,207729	01/12/25			80100511		10,930000	4,53	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			394.999,87	221,102027	26/08/26			80100511		400,250000	158.098.697,17	10,60	9,55	9,57
TURSG	TL	GUSGR			TRAGUSGR91O3			8.000.000,42	6,480923	05/08/26			80100511		5,970000	47.760.002,48	3,20	2,88	2,89
ULUFA	TL	ULUFA			TREULFK00036			0,18	2,222222	15/06/26			80100511		1,640000	0,30	0,00	0,00	0,00
VESBE	TL	VESBE			TREVEST00017			0,95	10,190074	01/12/25			80100512		5,350000	5,07	0,00	0,00	0,00
GRUP TOPLAMI								**25.639.407,90**								**1.492.249.421,87**	**100,00**	**90,03**	**90,27**
GRUP TOPLAMI								**25.639.407,90**								**1.492.249.421,87**	**100,00**	**90,03**	**90,27**
T.REPO																			
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,96	2	2.002.025,21	36,960000	31/08/26	241.455,00	81919363	2.002.025,21	36,960000		2.002.025,21	2,70	0,12	0,12
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,95		64.064.789,04	36,950000	31/08/26	11.282.275,00	81919363	64.064.789,04	36,950000		64.064.789,04	86,49	3,86	3,88
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,96	2	8.008.100,82	36,960000	31/08/26	721.870,00	81919363	8.008.100,82	36,960000		8.008.100,82	10,81	0,48	0,48
GRUP TOPLAMI								**74.074.915,07**								**74.074.915,07**	**100,00**	**4,46**	**4,48**
GRUP TOPLAMI								**74.074.915,07**								**74.074.915,07**	**100,00**	**4,46**	**4,48**
TPP																			
TPP			01/09/26	0		38,05		700.729,73	38,050000	31/08/26		247280	700.729,73	38,050000		700.729,73	100,00	0,04	0,04
GRUP TOPLAMI								**700.729,73**								**700.729,73**	**100,00**	**0,04**	**0,04**
GRUP TOPLAMI								**700.729,73**								**700.729,73**	**100,00**	**0,04**	**0,04**
TÜREV																			
Futures																			
Uzun																			
F_SASA0926	TL				TRVXIST05O36			150.000,00	2,460000	31/08/26			80105125		2,420000	36.300.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**150.000,00**								**36.300.000,00**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**150.000,00**								**36.300.000,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								59.323.141,64								59.323.141,64	100,00	3,58	
GRUP TOPLAMI								**59.323.141,64**								**59.323.141,64**	**100,00**	**3,58**	
GRUP TOPLAMI								**59.323.141,64**								**59.323.141,64**	**100,00**	**3,58**	
DİĞER																			
Borsa Y.Fonu Türk																			
APBDL	TL	APBDL			TRYAKPO01557			3.000,00	22,507500	03/01/25			80100103		40,790000	122.370,00	0,39	0,01	0,01
APX30	TL	APX30			TRYAKPO01540			3.000,00	26,357500	03/01/25			80100103		39,620000	118.860,00	0,38	0,01	0,01
GRUP TOPLAMI								**6.000,00**								**241.230,00**	**0,77**	**0,02**	**0,02**
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.898.724,00	11,632993	07/08/26					13,651342	25.920.130,69	82,86	1,56	1,57
BHE Ak Portföy Birinci Hisse Senedi Serbest Fon (H	TL	AKPORTFÖY			TRYAKPO01656			2.643.010,00	1,891782	27/08/26					1,937375	5.120.501,50	16,37	0,31	0,31
GRUP TOPLAMI								**4.541.734,00**								**31.040.632,19**	**99,23**	**1,87**	**1,88**
GRUP TOPLAMI								**4.547.734,00**								**31.281.862,19**	**100,00**	**1,89**	**1,90**
FON PORTFÖY DEĞERİ																**1.657.630.070,50**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.657.630.070,50	100,30 %
B-)HAZIR DEĞERLER	247.580,91	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.232.122,33	-0,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.652.645.529,08	100,00 %

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	221.562,27	0,0134 %
Fon Yönetim Ücreti	3.786.251,54	0,2291 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.567,00	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	170.205,17	0,0103 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	26.959,56	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.822,52	0,0003 %
BPP BSMV	160,79	0,0000 %
	4.215.405,05	0,2550 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TURSG	Temmettü	31/08/26	1.200.000,06	1.200.000,06

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	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
TURSG	GUSGR			03/08/26	6,280	3.140,00	500,00
TURSG	GUSGR			03/08/26	6,280	13.313,60	2.120,00
TURSG	GUSGR			03/08/26	6,280	157,00	25,00
TURSG	GUSGR			03/08/26	6,280	12.283,68	1.956,00
TURSG	GUSGR			03/08/26	6,280	62.592,76	9.967,00
TURSG	GUSGR			03/08/26	6,280	6.280,00	1.000,00
TURSG	GUSGR			03/08/26	6,280	1.256,00	200,00
TURSG	GUSGR			03/08/26	6,280	106,76	17,00
TURSG	GUSGR			03/08/26	6,280	62,80	10,00
TURSG	GUSGR			03/08/26	6,280	314,00	50,00
TURSG	GUSGR			03/08/26	6,280	219,80	35,00
TURSG	GUSGR			03/08/26	6,280	6.280,00	1.000,00
TURSG	GUSGR			03/08/26	6,280	12,56	2,00
TURSG	GUSGR			03/08/26	6,280	12,56	2,00
TURSG	GUSGR			03/08/26	6,280	1.092,72	174,00
TURSG	GUSGR			03/08/26	6,280	2.863,68	456,00
TURSG	GUSGR			03/08/26	6,280	314,00	50,00
TURSG	GUSGR			03/08/26	6,280	276,32	44,00
TURSG	GUSGR			03/08/26	6,280	94,20	15,00
TURSG	GUSGR			03/08/26	6,280	11.975,96	1.907,00
TURSG	GUSGR			03/08/26	6,280	94,20	15,00
TURSG	GUSGR			03/08/26	6,280	125,60	20,00
TURSG	GUSGR			03/08/26	6,280	34.131,80	5.435,00
TURSG	GUSGR			03/08/26	6,280	30.746,88	4.896,00
TURSG	GUSGR			03/08/26	6,280	126.158,92	20.089,00
TURSG	GUSGR			03/08/26	6,280	94,20	15,00
TURSG	GUSGR			03/08/26	6,280	973,40	155,00
TURSG	GUSGR			03/08/26	6,280	62.800,00	10.000,00
TURSG	GUSGR			03/08/26	6,280	12.560,00	2.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TURSG	GUSGR	03/08/26	6,280	697,08	111,00
TURSG	GUSGR	03/08/26	6,280	236.969,52	37.734,00
TURSG	GUSGR	03/08/26	6,240	58.531,20	9.380,00
TURSG	GUSGR	03/08/26	6,240	10.870,08	1.742,00
TURSG	GUSGR	03/08/26	6,240	50.643,84	8.116,00
TURSG	GUSGR	03/08/26	6,240	748,80	120,00
TURSG	GUSGR	03/08/26	6,240	748,80	120,00
TURSG	GUSGR	03/08/26	6,240	6.240,00	1.000,00
TURSG	GUSGR	03/08/26	6,240	1.310,40	210,00
TURSG	GUSGR	03/08/26	6,240	93,60	15,00
TURSG	GUSGR	03/08/26	6,240	26.813,28	4.297,00
TURSG	GUSGR	03/08/26	6,240	156.000,00	25.000,00
TURSG	GUSGR	03/08/26	6,220	311.000,00	50.000,00
TURSG	GUSGR	03/08/26	6,230	155.750,00	25.000,00
TURSG	GUSGR	03/08/26	6,240	156.000,00	25.000,00
TURSG	GUSGR	03/08/26	6,230	22.172,57	3.559,00
TURSG	GUSGR	03/08/26	6,230	16.428,51	2.637,00
TURSG	GUSGR	03/08/26	6,230	10.092,60	1.620,00
TURSG	GUSGR	03/08/26	6,230	55.608,98	8.926,00
TURSG	GUSGR	03/08/26	6,230	18.690,00	3.000,00
TURSG	GUSGR	03/08/26	6,230	74,76	12,00
TURSG	GUSGR	03/08/26	6,230	172.190,97	27.639,00
TURSG	GUSGR	03/08/26	6,230	24,92	4,00
TURSG	GUSGR	03/08/26	6,230	7.332,71	1.177,00
TURSG	GUSGR	03/08/26	6,230	8.883,98	1.426,00
TURSG	GUSGR	03/08/26	6,230	44.014,95	7.065,00
TURSG	GUSGR	03/08/26	6,230	111.735,05	17.935,00
TURSG	GUSGR	03/08/26	6,230	151.164,72	24.264,00
TURSG	GUSGR	03/08/26	6,230	56,07	9,00
TURSG	GUSGR	03/08/26	6,230	4.529,21	727,00
TURSG	GUSGR	03/08/26	6,230	9.675,19	1.553,00
TURSG	GUSGR	03/08/26	6,230	146.074,81	23.447,00
TURSG	GUSGR	03/08/26	6,230	155.750,00	25.000,00
TURSG	GUSGR	03/08/26	6,230	114.033,92	18.304,00
TURSG	GUSGR	03/08/26	6,230	18.690,00	3.000,00
TURSG	GUSGR	03/08/26	6,230	18,69	3,00
TURSG	GUSGR	03/08/26	6,230	31,15	5,00
TURSG	GUSGR	03/08/26	6,230	22.976,24	3.688,00
TURSG	GUSGR	03/08/26	6,230	14.883,47	2.389,00
TURSG	GUSGR	03/08/26	6,230	39.560,50	6.350,00
TURSG	GUSGR	03/08/26	6,230	1.495,20	240,00
TURSG	GUSGR	03/08/26	6,230	32.707,50	5.250,00
TURSG	GUSGR	03/08/26	6,230	1.246,00	200,00
TURSG	GUSGR	03/08/26	6,230	65.857,33	10.571,00
TURSG	GUSGR	03/08/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	03/08/26	6,230	24.920,00	4.000,00
TURSG	GUSGR	03/08/26	6,230	119.248,43	19.141,00
TURSG	GUSGR	03/08/26	6,230	29.654,80	4.760,00
TURSG	GUSGR	03/08/26	6,230	560,70	90,00
TURSG	GUSGR	03/08/26	6,230	623,00	100,00
TURSG	GUSGR	03/08/26	6,230	3.115,00	500,00
TURSG	GUSGR	03/08/26	6,230	2.896,95	465,00
TURSG	GUSGR	03/08/26	6,230	31.150,00	5.000,00
TURSG	GUSGR	03/08/26	6,230	24,92	4,00
TURSG	GUSGR	03/08/26	6,230	311,50	50,00
TURSG	GUSGR	03/08/26	6,230	199,36	32,00
TURSG	GUSGR	03/08/26	6,230	623,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TURSG	GUSGR	03/08/26	6,230	249,20	40,00
TURSG	GUSGR	03/08/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	03/08/26	6,230	623,00	100,00
TURSG	GUSGR	03/08/26	6,230	12,46	2,00
TURSG	GUSGR	03/08/26	6,230	9.999,15	1.605,00
TURSG	GUSGR	03/08/26	6,230	623,00	100,00
TURSG	GUSGR	03/08/26	6,230	24,92	4,00
TURSG	GUSGR	03/08/26	6,230	6,23	1,00
TURSG	GUSGR	03/08/26	6,230	74.174,38	11.906,00
TURSG	GUSGR	03/08/26	6,230	100.172,17	16.079,00
TURSG	GUSGR	03/08/26	6,230	186,90	30,00
TURSG	GUSGR	03/08/26	6,230	55.390,93	8.891,00
TURSG	GUSGR	03/08/26	6,240	156.000,00	25.000,00
TURSG	GUSGR	03/08/26	6,230	17.799,11	2.857,00
TURSG	GUSGR	03/08/26	6,230	137.950,89	22.143,00
TURSG	GUSGR	03/08/26	6,180	123.600,00	20.000,00
TURSG	GUSGR	03/08/26	6,180	2.002,32	324,00
TURSG	GUSGR	03/08/26	6,180	154,50	25,00
TURSG	GUSGR	03/08/26	6,180	15.450,00	2.500,00
TURSG	GUSGR	03/08/26	6,180	116.764,92	18.894,00
TURSG	GUSGR	03/08/26	6,180	6.180,00	1.000,00
TURSG	GUSGR	03/08/26	6,180	105,06	17,00
TURSG	GUSGR	03/08/26	6,180	30.900,00	5.000,00
TURSG	GUSGR	03/08/26	6,180	56.985,78	9.221,00
TURSG	GUSGR	03/08/26	6,180	6.180,00	1.000,00
TURSG	GUSGR	03/08/26	6,180	741,60	120,00
TURSG	GUSGR	03/08/26	6,180	84.115,98	13.611,00
TURSG	GUSGR	03/08/26	6,180	23.354,22	3.779,00
TURSG	GUSGR	03/08/26	6,180	28.471,26	4.607,00
TURSG	GUSGR	03/08/26	6,180	163.077,84	26.388,00
TURSG	GUSGR	03/08/26	6,180	12,36	2,00
TURSG	GUSGR	03/08/26	6,180	309,00	50,00
TURSG	GUSGR	03/08/26	6,180	12.360,00	2.000,00
TURSG	GUSGR	03/08/26	6,180	123,60	20,00
TURSG	GUSGR	03/08/26	6,180	741,60	120,00
TURSG	GUSGR	03/08/26	6,180	30.900,00	5.000,00
TURSG	GUSGR	03/08/26	6,180	5.327,16	862,00
TURSG	GUSGR	03/08/26	6,180	927,00	150,00
TURSG	GUSGR	03/08/26	6,180	2.991,12	484,00
TURSG	GUSGR	03/08/26	6,180	72.954,90	11.805,00
TURSG	GUSGR	03/08/26	6,180	30.900,00	5.000,00
TURSG	GUSGR	03/08/26	6,180	216,30	35,00
TURSG	GUSGR	03/08/26	6,180	3.090,00	500,00
TURSG	GUSGR	03/08/26	6,180	4.944,00	800,00
TURSG	GUSGR	03/08/26	6,180	2.657,40	430,00
TURSG	GUSGR	03/08/26	6,180	65.810,82	10.649,00
TURSG	GUSGR	03/08/26	6,180	129,78	21,00
TURSG	GUSGR	03/08/26	6,180	3.090,00	500,00
TURSG	GUSGR	03/08/26	6,180	1.724,22	279,00
TURSG	GUSGR	03/08/26	6,180	6,18	1,00
TURSG	GUSGR	03/08/26	6,180	6.180,00	1.000,00
TURSG	GUSGR	03/08/26	6,180	1.545,00	250,00
TURSG	GUSGR	03/08/26	6,180	741,60	120,00
TURSG	GUSGR	03/08/26	6,180	19.998,48	3.236,00
TURSG	GUSGR	03/08/26	6,180	1.236,00	200,00
TURSG	GUSGR	03/08/26	6,180	618,00	100,00
TURSG	GUSGR	03/08/26	6,180	7.725,00	1.250,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TURSG	GUSGR	03/08/26	6,180	61.800,00	10.000,00
TURSG	GUSGR	03/08/26	6,180	5.506,38	891,00
TURSG	GUSGR	03/08/26	6,180	111,24	18,00
TURSG	GUSGR	03/08/26	6,180	101.685,72	16.454,00
TURSG	GUSGR	03/08/26	6,180	21.012,00	3.400,00
TURSG	GUSGR	03/08/26	6,180	309,00	50,00
TURSG	GUSGR	03/08/26	6,180	4.944,00	800,00
TURSG	GUSGR	03/08/26	6,180	61,80	10,00
TURSG	GUSGR	03/08/26	6,180	61.800,00	10.000,00
TURSG	GUSGR	03/08/26	6,180	618,00	100,00
TURSG	GUSGR	03/08/26	6,180	1.229,82	199,00
TURSG	GUSGR	03/08/26	6,180	105,06	17,00
TURSG	GUSGR	03/08/26	6,180	195.973,98	31.711,00
TURSG	GUSGR	03/08/26	6,190	2.946,44	476,00
TURSG	GUSGR	03/08/26	6,190	1.380,37	223,00
TURSG	GUSGR	03/08/26	6,190	6.190,00	1.000,00
TURSG	GUSGR	03/08/26	6,190	6.190,00	1.000,00
TURSG	GUSGR	03/08/26	6,190	619,00	100,00
TURSG	GUSGR	03/08/26	6,190	1.547,50	250,00
TURSG	GUSGR	03/08/26	6,190	1.547,50	250,00
TURSG	GUSGR	03/08/26	6,190	1.547,50	250,00
TURSG	GUSGR	03/08/26	6,190	309,50	50,00
TURSG	GUSGR	03/08/26	6,190	3.095,00	500,00
TURSG	GUSGR	03/08/26	6,190	24,76	4,00
TURSG	GUSGR	03/08/26	6,190	371,40	60,00
TURSG	GUSGR	03/08/26	6,190	6,19	1,00
TURSG	GUSGR	03/08/26	6,190	5.496,72	888,00
TURSG	GUSGR	03/08/26	6,190	30,95	5,00
TURSG	GUSGR	03/08/26	6,190	309,50	50,00
TURSG	GUSGR	03/08/26	6,190	12,38	2,00
TURSG	GUSGR	03/08/26	6,190	10.015,42	1.618,00
TURSG	GUSGR	03/08/26	6,190	6,19	1,00
TURSG	GUSGR	03/08/26	6,190	37,14	6,00
TURSG	GUSGR	03/08/26	6,190	113.066,54	18.266,00
TURSG	GUSGR	03/08/26	6,180	309.000,00	50.000,00
TURSG	GUSGR	03/08/26	6,180	30.900,00	5.000,00
TURSG	GUSGR	03/08/26	6,190	154.750,00	25.000,00
TURSG	GUSGR	03/08/26	6,190	154.750,00	25.000,00
TURSG	GUSGR	03/08/26	6,180	14.294,34	2.313,00
TURSG	GUSGR	03/08/26	6,190	154.750,00	25.000,00
TURSG	GUSGR	03/08/26	6,180	109.305,66	17.687,00
TURSG	GUSGR	03/08/26	6,190	154.750,00	25.000,00
TUPRS	TUPRS	06/08/26	320,750	179.940,75	561,00
TUPRS	TUPRS	06/08/26	320,750	98.149,50	306,00
TUPRS	TUPRS	06/08/26	320,750	13.150,75	41,00
TUPRS	TUPRS	06/08/26	320,750	320,75	1,00
TUPRS	TUPRS	06/08/26	320,750	641,50	2,00
TUPRS	TUPRS	06/08/26	320,750	226.449,50	706,00
TUPRS	TUPRS	06/08/26	320,750	595.632,75	1.857,00
TUPRS	TUPRS	06/08/26	320,750	643.103,75	2.005,00
TUPRS	TUPRS	06/08/26	320,750	320,75	1,00
TUPRS	TUPRS	06/08/26	320,750	641.500,00	2.000,00
TUPRS	TUPRS	06/08/26	320,750	129.262,25	403,00
TUPRS	TUPRS	06/08/26	320,750	123.488,75	385,00
TUPRS	TUPRS	06/08/26	320,750	72.810,25	227,00
TUPRS	TUPRS	06/08/26	320,750	482.728,75	1.505,00
TOASO	TOASO	06/08/26	258,250	1.291,25	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TOASO	TOASO	06/08/26	258,250	2.582,50	10,00
TOASO	TOASO	06/08/26	258,250	2.582,50	10,00
TOASO	TOASO	06/08/26	258,250	129.125,00	500,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	64.562,50	250,00
TOASO	TOASO	06/08/26	258,250	193.687,50	750,00
TOASO	TOASO	06/08/26	258,250	107.432,00	416,00
TOASO	TOASO	06/08/26	258,250	18.077,50	70,00
TOASO	TOASO	06/08/26	258,250	1.291,25	5,00
TOASO	TOASO	06/08/26	258,250	1.291,25	5,00
TUPRS	TUPRS	06/08/26	321,000	3.210.000,00	10.000,00
TOASO	TOASO	06/08/26	258,250	24.275,50	94,00
TUPRS	TUPRS	06/08/26	321,000	74.793,00	233,00
TUPRS	TUPRS	06/08/26	321,000	51.360,00	160,00
TUPRS	TUPRS	06/08/26	321,000	73.830,00	230,00
TUPRS	TUPRS	06/08/26	321,000	1.002.483,00	3.123,00
TUPRS	TUPRS	06/08/26	321,000	27.927,00	87,00
TUPRS	TUPRS	06/08/26	321,000	19.902,00	62,00
TUPRS	TUPRS	06/08/26	321,000	110.424,00	344,00
TUPRS	TUPRS	06/08/26	321,000	72.225,00	225,00
TUPRS	TUPRS	06/08/26	321,000	79.608,00	248,00
TUPRS	TUPRS	06/08/26	321,000	91.164,00	284,00
TUPRS	TUPRS	06/08/26	321,000	1.114.512,00	3.472,00
TUPRS	TUPRS	06/08/26	321,000	81.534,00	254,00
TUPRS	TUPRS	06/08/26	321,000	43.014,00	134,00
TUPRS	TUPRS	06/08/26	321,000	367.224,00	1.144,00
TOASO	TOASO	06/08/26	258,250	516,50	2,00
TUPRS	TUPRS	06/08/26	321,000	1.253.184,00	3.904,00
TUPRS	TUPRS	06/08/26	321,000	874.725,00	2.725,00
TUPRS	TUPRS	06/08/26	321,000	513.921,00	1.601,00
TUPRS	TUPRS	06/08/26	321,000	73.830,00	230,00
TUPRS	TUPRS	06/08/26	321,000	173.340,00	540,00
TUPRS	TUPRS	06/08/26	321,000	321.000,00	1.000,00
TOASO	TOASO	06/08/26	258,250	12.912,50	50,00
TOASO	TOASO	06/08/26	258,250	3.873,75	15,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	38.737,50	150,00
TOASO	TOASO	06/08/26	258,250	516,50	2,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	2.840,75	11,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	258,25	1,00
TOASO	TOASO	06/08/26	258,250	10.071,75	39,00
TOASO	TOASO	06/08/26	258,250	516,50	2,00
TOASO	TOASO	06/08/26	258,250	516,50	2,00
TOASO	TOASO	06/08/26	258,250	668.867,50	2.590,00
TOASO	TOASO	06/08/26	258,250	1.291,25	5,00
TOASO	TOASO	06/08/26	258,250	516,50	2,00
TOASO	TOASO	06/08/26	258,250	2.066,00	8,00
TOASO	TOASO	06/08/26	258,250	378.594,50	1.466,00
TOASO	TOASO	06/08/26	258,250	516,50	2,00
TOASO	TOASO	06/08/26	258,250	912.139,00	3.532,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	64.375,00	250,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	3.862,50	15,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	4.120,00	16,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	1.030,00	4,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	772,50	3,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	3.862,50	15,00
TOASO	TOASO	06/08/26	257,500	14.162,50	55,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	397.322,50	1.543,00
TOASO	TOASO	06/08/26	257,500	18.025,00	70,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	6.437,50	25,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	5.150,00	20,00
TOASO	TOASO	06/08/26	257,500	2.575,00	10,00
TOASO	TOASO	06/08/26	257,500	128.750,00	500,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	4.120,00	16,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	353.805,00	1.374,00
TOASO	TOASO	06/08/26	257,500	44.547,50	173,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	51.500,00	200,00
TOASO	TOASO	06/08/26	257,500	7.725,00	30,00
TOASO	TOASO	06/08/26	257,500	128.750,00	500,00
TOASO	TOASO	06/08/26	257,500	2.575,00	10,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	38.367,50	149,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	643.750,00	2.500,00
TOASO	TOASO	06/08/26	257,500	5.150,00	20,00
TOASO	TOASO	06/08/26	257,500	6.437,50	25,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	209.862,50	815,00
TOASO	TOASO	06/08/26	257,500	12.875,00	50,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	772,50	3,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TOASO	TOASO	06/08/26	257,500	3.862,50	15,00
TOASO	TOASO	06/08/26	257,500	25.492,50	99,00
TOASO	TOASO	06/08/26	257,500	5.150,00	20,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	3.862,50	15,00
TOASO	TOASO	06/08/26	257,500	128.750,00	500,00
TOASO	TOASO	06/08/26	257,500	1.287,50	5,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	257,50	1,00
TOASO	TOASO	06/08/26	257,500	225.312,50	875,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
TOASO	TOASO	06/08/26	257,500	515,00	2,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	1.627.500,00	25.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	325,50	5,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	27.993,00	430,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	605.039,40	9.294,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	325.500,00	5.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	82.742,10	1.271,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	31.638,60	486,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	65.100,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	65.100,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	955.993,50	14.685,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	489.747,30	7.523,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	546.840,00	8.400,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	58.980,60	906,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	25.974,90	399,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	99.603,00	1.530,00
AKBNK	AKBANK T.A.S.	11/08/26	65,100	3.255,00	50,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	29.750,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	178,50	15,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	297.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	1.975,40	166,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	499.800,00	42.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	54.549,60	4.584,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	218.257,90	18.341,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	1.955.098,60	164.294,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	11.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	1.036.490,00	87.100,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	59.500,00	5.000,00
CCOLA	CCOLA	11/08/26	86,350	863.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	272.414,80	22.892,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	5.950,00	500,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	119.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	1.038.346,40	87.256,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	11.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	1.036.490,00	87.100,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	107.825,90	9.061,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	5.950,00	500,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	119.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	119.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	119.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	59.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	178.012,10	14.959,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	595,00	50,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	595,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	36.342,60	3.054,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	1.190,00	100,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	297,50	25,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	207.690,70	17.453,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	725.900,00	61.000,00
ISCTR	T.IŞ BANKASI A.S.	11/08/26	11,900	595.000,00	50.000,00
CCOLA	CCOLA	11/08/26	86,400	388.800,00	4.500,00
CCOLA	CCOLA	11/08/26	86,400	43.200,00	500,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	64.950,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	545.580,00	8.400,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.299,00	20,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	129.900,00	2.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.039,20	16,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.233.530,40	18.992,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	89.890,80	1.384,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	3.247,50	50,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	97.425,00	1.500,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	99.373,50	1.530,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	324.750,00	5.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	850.845,00	13.100,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.402.595,25	21.595,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	25.850,10	398,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	974,25	15,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.120.712,25	17.255,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.668.435,60	25.688,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	32.475,00	500,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	129.900,00	2.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	545.580,00	8.400,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	25.980,00	400,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.311.535,35	20.193,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	68.327,40	1.052,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	97.425,00	1.500,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	64.950,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	324.750,00	5.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	90.930,00	1.400,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	109.570,65	1.687,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	120.612,15	1.857,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	783.816,60	12.068,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	10.985,00	169,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	975,00	15,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	325,00	5,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	97.500,00	1.500,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	65.000,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	65,000	2.426.580,00	37.332,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	98,96	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	6.531,36	132,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	13.903,88	281,00
TRALT	KOZA ALTIN	11/08/26	49,480	75.704,40	1.530,00

	İŞLETMELERİ A.Ş.				
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	62.097,40	1.255,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	84.116,00	1.700,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	4.948,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	33.052,64	668,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	2.968,80	60,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	24.195,72	489,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	49.480,00	1.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	137.702,84	2.783,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	147.252,48	2.976,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	30.034,36	607,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	46.758,60	945,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,480	23.354,56	472,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,500	90.139,50	1.821,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,500	24.205,50	489,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,500	16.285,50	329,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,500	31.086,00	628,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,500	28.017,00	566,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,500	57.766,50	1.167,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	49,52	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	99,04	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	247.451,44	4.997,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	127.266,40	2.570,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	80.717,60	1.630,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	24.512,40	495,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	15.103,60	305,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	49,52	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	65.069,28	1.314,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	4.952,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	18.916,64	382,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	75.765,60	1.530,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	2.129,36	43,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	80.717,60	1.630,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	49.371,44	997,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	62.915,80	1.270,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	403.984,16	8.158,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	63.484,64	1.282,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	52.859,18	1.067,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	772.512,00	15.600,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	46.152,64	932,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	57.169,16	1.154,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	24.076,44	486,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	47.539,20	960,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	69.526,08	1.404,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	173.567,60	3.505,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	181.266,86	3.659,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	96.157,14	1.941,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	80.717,60	1.630,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	80.750,20	1.630,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49,54	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	27.357,12	552,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	43.910,16	886,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	96.118,32	1.941,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	22.590,24	456,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	24.165,76	488,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,520	49,52	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	49,56	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	65.072,28	1.313,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	2.477,00	50,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	49,56	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	49,56	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	24.026,90	485,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	166.355,32	3.358,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	2.675,16	54,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	127.169,18	2.567,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49,54	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	91.748,08	1.852,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49.886,78	1.007,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	26.702,06	539,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	49,56	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	4.956,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	181.885,20	3.670,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	34.196,40	690,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	24.780,00	500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	49,56	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	121.323,46	2.449,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	45.000,48	908,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	99,08	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	73.418,28	1.482,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	51.868,38	1.047,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49,54	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	676.270,54	13.651,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49.094,14	991,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,560	38.062,08	768,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49.738,16	1.004,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	74.607,24	1.506,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	61.825,92	1.248,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	45.477,72	918,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	61.231,44	1.236,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	49,54	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	60.983,74	1.231,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	4.954,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	76.192,52	1.538,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	43.743,82	883,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	99,08	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	247,70	5,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	495,40	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	4.954,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	4.954,00	100,00
CCOLA	CCOLA	11/08/26	86,300	4.315,00	50,00
CCOLA	CCOLA	11/08/26	86,300	172,60	2,00
CCOLA	CCOLA	11/08/26	86,300	310.680,00	3.600,00
CCOLA	CCOLA	11/08/26	86,300	27.616,00	320,00
CCOLA	CCOLA	11/08/26	86,300	2.416,40	28,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	544,94	11,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	24.770,00	500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,540	13.970,28	282,00
CCOLA	CCOLA	11/08/26	86,300	86.300,00	1.000,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	122.170,95	1.881,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	545.580,00	8.400,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	649,50	10,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	1.412.142,90	21.742,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	679.377,00	10.460,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	64,95	1,00
AKBNK	AKBANK T.A.S.	11/08/26	64,950	26.369,70	406,00
TUPRS	TUPRS	11/08/26	339,500	83.517,00	246,00
TUPRS	TUPRS	11/08/26	339,500	296.044,00	872,00
TUPRS	TUPRS	11/08/26	339,500	84.196,00	248,00
TUPRS	TUPRS	11/08/26	339,500	5.432,00	16,00
TUPRS	TUPRS	11/08/26	339,500	123.238,50	363,00
TUPRS	TUPRS	11/08/26	339,500	850.447,50	2.505,00
TUPRS	TUPRS	11/08/26	339,500	254.625,00	750,00
TUPRS	TUPRS	11/08/26	339,500	908.502,00	2.676,00
TUPRS	TUPRS	11/08/26	339,500	82.838,00	244,00
TUPRS	TUPRS	11/08/26	339,500	298.760,00	880,00
TUPRS	TUPRS	11/08/26	339,500	315.056,00	928,00
TUPRS	TUPRS	11/08/26	339,500	68.918,50	203,00
TUPRS	TUPRS	11/08/26	339,500	23.425,50	69,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,400	831.649,00	16.835,00
TUPRS	TUPRS	11/08/26	338,500	16.925,00	50,00
TUPRS	TUPRS	11/08/26	338,500	677,00	2,00
TUPRS	TUPRS	11/08/26	338,500	3.385,00	10,00
TUPRS	TUPRS	11/08/26	338,500	1.692,50	5,00
TUPRS	TUPRS	11/08/26	338,500	2.369,50	7,00
TUPRS	TUPRS	11/08/26	338,500	677,00	2,00
TUPRS	TUPRS	11/08/26	338,500	744.700,00	2.200,00
TUPRS	TUPRS	11/08/26	338,500	1.692,50	5,00
TUPRS	TUPRS	11/08/26	338,500	329.699,00	974,00
TUPRS	TUPRS	11/08/26	338,500	16.925,00	50,00
TUPRS	TUPRS	11/08/26	338,500	1.015,50	3,00
TUPRS	TUPRS	11/08/26	338,500	140.477,50	415,00
TUPRS	TUPRS	11/08/26	338,500	1.354,00	4,00
TUPRS	TUPRS	11/08/26	338,500	1.015,50	3,00
TUPRS	TUPRS	11/08/26	338,500	3.385,00	10,00
TUPRS	TUPRS	11/08/26	338,500	1.692,50	5,00
TUPRS	TUPRS	11/08/26	338,500	1.015,50	3,00
TUPRS	TUPRS	11/08/26	338,500	19.971,50	59,00
TUPRS	TUPRS	11/08/26	338,500	3.385,00	10,00
TUPRS	TUPRS	11/08/26	338,500	677,00	2,00
TUPRS	TUPRS	11/08/26	338,500	8.124,00	24,00
TUPRS	TUPRS	11/08/26	338,500	338.500,00	1.000,00
TUPRS	TUPRS	11/08/26	338,500	3.385,00	10,00
TUPRS	TUPRS	11/08/26	338,500	49.759,50	147,00
CCOLA	CCOLA	11/08/26	86,450	216.125,00	2.500,00
CCOLA	CCOLA	11/08/26	86,350	77.715,00	900,00
CCOLA	CCOLA	11/08/26	86,350	8.548,65	99,00
CCOLA	CCOLA	11/08/26	86,350	30.049,80	348,00
CCOLA	CCOLA	11/08/26	86,350	2.158,75	25,00
CCOLA	CCOLA	11/08/26	86,350	9.930,25	115,00
CCOLA	CCOLA	11/08/26	86,350	86,35	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	271.500,00	2.500,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	58.589,30	539,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	130.874,80	1.204,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	18.370,30	169,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	63.915,60	588,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	271.750,00	2.500,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	210.769,30	1.939,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	31.088,20	286,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	10.860,00	100,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	166.375,20	1.532,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	868,80	8,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	49.956,00	460,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	16.290,00	150,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	29.892,50	275,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,600	27.150,00	250,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	147,60	3,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	132.840,00	2.700,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	21.943,20	446,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	75.817,20	1.541,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	4.920,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	541,20	11,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	79.310,40	1.612,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	58.843,20	1.196,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	64.058,40	1.302,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	49,20	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	14.956,80	304,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	6.199,20	126,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	23.025,60	468,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	24.944,40	507,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	4.920,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	49.200,00	1.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	4.132,80	84,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	24.600,00	500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	9.987,60	203,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,200	98,40	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	540,32	11,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	2.356,80	48,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	464.233,12	9.451,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	4.910,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	245,60	5,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	147.300,00	3.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	1.718,50	35,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	1.374,80	28,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	245,50	5,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	245.500,00	5.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	392,96	8,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	98,24	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	392,96	8,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	9.820,00	200,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	7.512,30	153,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	491,20	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	392,96	8,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	392,96	8,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	907.711,70	18.487,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	491,20	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,100	49,10	1,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	58.944,00	1.200,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	491,20	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	52.628,94	1.071,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	193.336,32	3.936,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	31.007,34	631,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	491,40	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	76.578,08	1.559,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	77.265,76	1.573,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	57.198,96	1.164,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	15.528,24	316,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	21.474,18	437,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	47.548,16	968,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	245.700,00	5.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	199.557,54	4.061,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	98,28	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	19.598,88	399,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	22.791,68	464,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	25.689,76	523,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	90.036,96	1.833,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	51.232,16	1.043,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	11.253,06	229,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	23.891,76	486,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	11.744,46	239,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	11.744,46	239,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	196.117,74	3.991,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	76.609,26	1.559,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	15.829,52	322,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	491,40	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	77.328,68	1.573,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	127.521,04	2.594,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	22.653,54	461,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	45.798,48	932,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	11.744,46	239,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	77.297,22	1.573,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	45.128,88	918,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	62.875,64	1.279,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	64.989,52	1.322,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	103.685,40	2.110,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	221.121,68	4.498,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,140	20.933,64	426,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	63.760,52	1.297,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	41.687,68	848,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	65.726,92	1.337,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	478.375,96	9.731,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	491.600,00	10.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	13.273,20	270,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	74.575,72	1.517,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,180	3.934,40	80,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,180	24.590,00	500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	991.508,04	20.169,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	12.290,00	250,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	196.689,16	4.001,00
CCOLA	CCOLA	11/08/26	86,350	9.930,25	115,00
CCOLA	CCOLA	11/08/26	86,350	345,40	4,00
CCOLA	CCOLA	11/08/26	86,350	431,75	5,00
CCOLA	CCOLA	11/08/26	86,350	9.930,25	115,00
CCOLA	CCOLA	11/08/26	86,350	259,05	3,00
CCOLA	CCOLA	11/08/26	86,350	172,70	2,00
CCOLA	CCOLA	11/08/26	86,350	4.835,60	56,00
CCOLA	CCOLA	11/08/26	86,350	86.350,00	1.000,00
CCOLA	CCOLA	11/08/26	86,350	24.955,15	289,00
CCOLA	CCOLA	11/08/26	86,350	12.952,50	150,00
CCOLA	CCOLA	11/08/26	86,350	243.679,70	2.822,00
CCOLA	CCOLA	11/08/26	86,350	153.098,55	1.773,00
CCOLA	CCOLA	11/08/26	86,350	431.750,00	5.000,00
CCOLA	CCOLA	11/08/26	86,350	431.750,00	5.000,00
CCOLA	CCOLA	11/08/26	86,350	188.070,30	2.178,00
CCOLA	CCOLA	11/08/26	86,350	51.810,00	600,00
CCOLA	CCOLA	11/08/26	86,400	216.000,00	2.500,00
CCOLA	CCOLA	11/08/26	86,400	432.000,00	5.000,00
CCOLA	CCOLA	11/08/26	86,450	304.131,10	3.518,00
CCOLA	CCOLA	11/08/26	86,450	104.345,15	1.207,00
CCOLA	CCOLA	11/08/26	86,450	432.250,00	5.000,00
CCOLA	CCOLA	11/08/26	86,450	23.773,75	275,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	67.502,70	621,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	144.462,30	1.329,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	27.175,00	250,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,700	32.610,00	300,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	129.971,60	1.199,00
BETAE	BETA ENERJİ VE	11/08/26	108,300	541,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

	TEKNOLOJİ A.Ş.				
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	10.830,00	100,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	216,80	2,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	216,60	2,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	25.125,60	232,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	3.898,80	36,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	98.769,60	912,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	65.256,80	602,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	108,30	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	43.969,80	406,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	55.341,30	511,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	7.472,70	69,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	108,30	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	216,60	2,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	108,30	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	1.624,50	15,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	2.924,10	27,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	108,40	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	1.083,00	10,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	35.955,60	332,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	4.332,00	40,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,300	324,90	3,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	53.224,40	491,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	12.466,00	115,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	11/08/26	108,400	529.534,00	4.885,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	343,84	7,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	4.912,00	100,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	1.852.216,96	37.708,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	98,24	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	491,20	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	1.233.108,48	25.104,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	49.120,00	1.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	98,24	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	112.976,00	2.300,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	597.495,68	12.164,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	442,08	9,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,120	1.060.697,28	21.594,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	1.093.515,04	22.244,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,180	1.229.500,00	25.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,160	135.484,96	2.756,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	298.318,56	6.056,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	180.784,20	3.670,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	492.600,00	10.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	49.260,00	1.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	17.241,00	350,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	82.214,94	1.669,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	86.205,00	1.750,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	246,30	5,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	24.630,00	500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	14.778,00	300,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	56.846,04	1.154,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	21.920,70	445,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	30.738,24	624,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,280	32.081,28	651,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	49.260,00	1.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	202.655,64	4.114,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	49.998,90	1.015,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	73.791,48	1.498,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	123.150,00	2.500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/26	49,260	576.292,74	11.699,00
ASELS	ASELS	12/08/26	373,250	364.665,25	977,00
ASELS	ASELS	12/08/26	373,250	1.108.179,25	2.969,00
ASELS	ASELS	12/08/26	373,250	15.303,25	41,00
ASELS	ASELS	12/08/26	373,250	373.250,00	1.000,00
ASELS	ASELS	12/08/26	373,250	99.657,75	267,00
ASELS	ASELS	12/08/26	373,250	89.206,75	239,00
ASELS	ASELS	12/08/26	373,250	95.178,75	255,00
ASELS	ASELS	12/08/26	373,250	20.902,00	56,00
ASELS	ASELS	12/08/26	373,250	157.138,25	421,00
ASELS	ASELS	12/08/26	373,250	145.194,25	389,00
ASELS	ASELS	12/08/26	373,250	128.398,00	344,00
ASELS	ASELS	12/08/26	373,250	186.625,00	500,00
ASELS	ASELS	12/08/26	373,250	20.528,75	55,00
ASELS	ASELS	12/08/26	373,250	1.866,25	5,00
ASELS	ASELS	12/08/26	373,250	2.239,50	6,00
ASELS	ASELS	12/08/26	373,250	1.493,00	4,00
ASELS	ASELS	12/08/26	373,250	186.625,00	500,00
ASELS	ASELS	12/08/26	373,250	64.945,50	174,00
ASELS	ASELS	12/08/26	373,250	100.404,25	269,00
ASELS	ASELS	12/08/26	373,250	18.289,25	49,00
ASELS	ASELS	12/08/26	373,250	108.242,50	290,00
ASELS	ASELS	12/08/26	373,250	335.925,00	900,00
ASELS	ASELS	12/08/26	373,250	108.242,50	290,00
CCOLA	CCOLA	12/08/26	85,300	853,00	10,00
CCOLA	CCOLA	12/08/26	85,300	2.729,60	32,00
CCOLA	CCOLA	12/08/26	85,350	85,35	1,00
CCOLA	CCOLA	12/08/26	85,250	4.262,50	50,00
CCOLA	CCOLA	12/08/26	85,250	170,50	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

CCOLA	CCOLA	12/08/26	85,250	17.050,00	200,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,300	4.265,00	50,00
CCOLA	CCOLA	12/08/26	85,250	7.161,00	84,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,250	85,25	1,00
CCOLA	CCOLA	12/08/26	85,300	42.223,50	495,00
CCOLA	CCOLA	12/08/26	85,350	4.267,50	50,00
CCOLA	CCOLA	12/08/26	85,300	31.390,40	368,00
CCOLA	CCOLA	12/08/26	85,350	426,75	5,00
CCOLA	CCOLA	12/08/26	85,300	255,90	3,00
CCOLA	CCOLA	12/08/26	85,250	48.848,25	573,00
CCOLA	CCOLA	12/08/26	85,300	30.708,00	360,00
CCOLA	CCOLA	12/08/26	85,350	170,70	2,00
CCOLA	CCOLA	12/08/26	85,300	56.298,00	660,00
CCOLA	CCOLA	12/08/26	85,250	3.495,25	41,00
CCOLA	CCOLA	12/08/26	85,300	85.300,00	1.000,00
CCOLA	CCOLA	12/08/26	85,300	170,60	2,00
CCOLA	CCOLA	12/08/26	85,250	85,25	1,00
CCOLA	CCOLA	12/08/26	85,300	13.989,20	164,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,250	852,50	10,00
CCOLA	CCOLA	12/08/26	85,250	211.590,50	2.482,00
CCOLA	CCOLA	12/08/26	85,250	21.312,50	250,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,250	3.921,50	46,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,350	170,70	2,00
CCOLA	CCOLA	12/08/26	85,250	852,50	10,00
CCOLA	CCOLA	12/08/26	85,300	4.265,00	50,00
CCOLA	CCOLA	12/08/26	85,350	133.828,80	1.568,00
CCOLA	CCOLA	12/08/26	85,250	2.557,50	30,00
CCOLA	CCOLA	12/08/26	85,350	54.197,25	635,00
CCOLA	CCOLA	12/08/26	85,300	52.971,30	621,00
CCOLA	CCOLA	12/08/26	85,300	2.559,00	30,00
CCOLA	CCOLA	12/08/26	85,250	14.066,25	165,00
CCOLA	CCOLA	12/08/26	85,350	2.560,50	30,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,250	62.403,00	732,00
CCOLA	CCOLA	12/08/26	85,300	74.722,80	876,00
CCOLA	CCOLA	12/08/26	85,250	10.656,25	125,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,250	21.056,75	247,00
CCOLA	CCOLA	12/08/26	85,250	7.075,75	83,00
CCOLA	CCOLA	12/08/26	85,250	7.161,00	84,00
CCOLA	CCOLA	12/08/26	85,350	218.837,40	2.564,00
CCOLA	CCOLA	12/08/26	85,350	236.931,60	2.776,00
CCOLA	CCOLA	12/08/26	85,250	99.742,50	1.170,00
CCOLA	CCOLA	12/08/26	85,250	170.500,00	2.000,00
CCOLA	CCOLA	12/08/26	85,250	85,25	1,00
CCOLA	CCOLA	12/08/26	85,250	48.336,75	567,00
CCOLA	CCOLA	12/08/26	85,250	85,25	1,00
CCOLA	CCOLA	12/08/26	85,250	8.013,50	94,00
CCOLA	CCOLA	12/08/26	85,250	171.693,50	2.014,00
CCOLA	CCOLA	12/08/26	85,250	170,50	2,00
CCOLA	CCOLA	12/08/26	85,200	4.260,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

CCOLA	CCOLA	12/08/26	85,200	4.260,00	50,00
CCOLA	CCOLA	12/08/26	85,250	299.994,75	3.519,00
CCOLA	CCOLA	12/08/26	85,200	4.260,00	50,00
CCOLA	CCOLA	12/08/26	85,250	2.472,25	29,00
CCOLA	CCOLA	12/08/26	85,200	255,60	3,00
CCOLA	CCOLA	12/08/26	85,200	426,00	5,00
CCOLA	CCOLA	12/08/26	85,200	4.004,40	47,00
CCOLA	CCOLA	12/08/26	85,200	85,20	1,00
CCOLA	CCOLA	12/08/26	85,200	85,20	1,00
CCOLA	CCOLA	12/08/26	85,200	52.483,20	616,00
CCOLA	CCOLA	12/08/26	85,200	2.300,40	27,00
CCOLA	CCOLA	12/08/26	85,250	48.166,25	565,00
CCOLA	CCOLA	12/08/26	85,200	4.260,00	50,00
CCOLA	CCOLA	12/08/26	85,250	5.797,00	68,00
CCOLA	CCOLA	12/08/26	85,200	852,00	10,00
CCOLA	CCOLA	12/08/26	85,250	9.036,50	106,00
CCOLA	CCOLA	12/08/26	85,200	170,40	2,00
CCOLA	CCOLA	12/08/26	85,200	2.811,60	33,00
CCOLA	CCOLA	12/08/26	85,200	1.704,00	20,00
CCOLA	CCOLA	12/08/26	85,200	85.200,00	1.000,00
CCOLA	CCOLA	12/08/26	85,200	4.260,00	50,00
CCOLA	CCOLA	12/08/26	85,200	169.803,60	1.993,00
CCOLA	CCOLA	12/08/26	85,200	4.515,60	53,00
CCOLA	CCOLA	12/08/26	85,200	140.750,40	1.652,00
CCOLA	CCOLA	12/08/26	85,250	88.233,75	1.035,00
CCOLA	CCOLA	12/08/26	85,200	501.828,00	5.890,00
CCOLA	CCOLA	12/08/26	85,200	23.259,60	273,00
CCOLA	CCOLA	12/08/26	85,200	44.304,00	520,00
CCOLA	CCOLA	12/08/26	85,200	17.977,20	211,00
CCOLA	CCOLA	12/08/26	85,200	53.761,20	631,00
CCOLA	CCOLA	12/08/26	85,200	85.200,00	1.000,00
CCOLA	CCOLA	12/08/26	85,250	20.460,00	240,00
CCOLA	CCOLA	12/08/26	85,200	17.040,00	200,00
CCOLA	CCOLA	12/08/26	85,200	85,20	1,00
CCOLA	CCOLA	12/08/26	85,200	42.855,60	503,00
CCOLA	CCOLA	12/08/26	85,200	1.959,60	23,00
CCOLA	CCOLA	12/08/26	85,200	852,00	10,00
CCOLA	CCOLA	12/08/26	85,200	49.756,80	584,00
CCOLA	CCOLA	12/08/26	85,200	74.890,80	879,00
CCOLA	CCOLA	12/08/26	85,200	22.663,20	266,00
CCOLA	CCOLA	12/08/26	85,200	170.400,00	2.000,00
CCOLA	CCOLA	12/08/26	85,200	170.400,00	2.000,00
CCOLA	CCOLA	12/08/26	85,200	22.663,20	266,00
CCOLA	CCOLA	12/08/26	85,200	170.400,00	2.000,00
CCOLA	CCOLA	12/08/26	85,200	54.272,40	637,00
CCOLA	CCOLA	12/08/26	85,200	151.570,80	1.779,00
CCOLA	CCOLA	12/08/26	85,200	147.736,80	1.734,00
CCOLA	CCOLA	12/08/26	85,200	170.400,00	2.000,00
CCOLA	CCOLA	12/08/26	85,200	45.326,40	532,00
CCOLA	CCOLA	12/08/26	85,200	22.663,20	266,00
CCOLA	CCOLA	12/08/26	85,200	44.304,00	520,00
CCOLA	CCOLA	12/08/26	85,200	147.736,80	1.734,00
CCOLA	CCOLA	12/08/26	85,200	58.106,40	682,00
CCOLA	CCOLA	12/08/26	85,200	134.956,80	1.584,00
CCOLA	CCOLA	12/08/26	85,250	19.351,75	227,00
CCOLA	CCOLA	12/08/26	85,300	255,90	3,00
CCOLA	CCOLA	12/08/26	85,300	57.833,40	678,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

CCOLA	CCOLA	12/08/26	85,300	213.847,10	2.507,00
CCOLA	CCOLA	12/08/26	85,300	341,20	4,00
CCOLA	CCOLA	12/08/26	85,250	26.086,50	306,00
CCOLA	CCOLA	12/08/26	85,250	93.775,00	1.100,00
CCOLA	CCOLA	12/08/26	85,300	4.009,10	47,00
CCOLA	CCOLA	12/08/26	85,250	69.819,75	819,00
CCOLA	CCOLA	12/08/26	85,250	147.823,50	1.734,00
CCOLA	CCOLA	12/08/26	85,250	5.797,00	68,00
CCOLA	CCOLA	12/08/26	85,300	114.302,00	1.340,00
CCOLA	CCOLA	12/08/26	85,300	97.071,40	1.138,00
CCOLA	CCOLA	12/08/26	85,250	2.472,25	29,00
CCOLA	CCOLA	12/08/26	85,350	147.996,90	1.734,00
CCOLA	CCOLA	12/08/26	85,300	59.710,00	700,00
CCOLA	CCOLA	12/08/26	85,300	44.441,30	521,00
CCOLA	CCOLA	12/08/26	85,300	126.073,40	1.478,00
CCOLA	CCOLA	12/08/26	85,400	23.314,20	273,00
CCOLA	CCOLA	12/08/26	85,350	15.789,75	185,00
CCOLA	CCOLA	12/08/26	85,300	341,20	4,00
CCOLA	CCOLA	12/08/26	85,300	18.424,80	216,00
CCOLA	CCOLA	12/08/26	85,400	104.785,80	1.227,00
CCOLA	CCOLA	12/08/26	85,300	25.845,90	303,00
CCOLA	CCOLA	12/08/26	85,350	44.040,60	516,00
CCOLA	CCOLA	12/08/26	85,300	30.708,00	360,00
CCOLA	CCOLA	12/08/26	85,350	19.801,20	232,00
CCOLA	CCOLA	12/08/26	85,300	192.010,30	2.251,00
CCOLA	CCOLA	12/08/26	85,250	332.475,00	3.900,00
CCOLA	CCOLA	12/08/26	85,300	20.301,40	238,00
CCOLA	CCOLA	12/08/26	85,250	40.152,75	471,00
CCOLA	CCOLA	12/08/26	85,250	21.738,75	255,00
CCOLA	CCOLA	12/08/26	85,250	147.823,50	1.734,00
CCOLA	CCOLA	12/08/26	85,250	156.860,00	1.840,00
CCOLA	CCOLA	12/08/26	85,250	23.273,25	273,00
CCOLA	CCOLA	12/08/26	85,250	41.175,75	483,00
CCOLA	CCOLA	12/08/26	85,250	30.690,00	360,00
CCOLA	CCOLA	12/08/26	85,250	38.021,50	446,00
CCOLA	CCOLA	12/08/26	85,300	387.603,20	4.544,00
CCOLA	CCOLA	12/08/26	85,250	147.823,50	1.734,00
CCOLA	CCOLA	12/08/26	85,250	26.086,50	306,00
CCOLA	CCOLA	12/08/26	85,250	30.349,00	356,00
CCOLA	CCOLA	12/08/26	85,250	30.093,25	353,00
CCOLA	CCOLA	12/08/26	85,250	170.500,00	2.000,00
CCOLA	CCOLA	12/08/26	85,250	26.086,50	306,00
CCOLA	CCOLA	12/08/26	85,250	20.460,00	240,00
CCOLA	CCOLA	12/08/26	85,250	13.725,25	161,00
CCOLA	CCOLA	12/08/26	85,300	28.831,40	338,00
CCOLA	CCOLA	12/08/26	85,300	147.910,20	1.734,00
CCOLA	CCOLA	12/08/26	85,250	106.818,25	1.253,00
CCOLA	CCOLA	12/08/26	85,250	39.300,25	461,00
CCOLA	CCOLA	12/08/26	85,300	39.493,90	463,00
CCOLA	CCOLA	12/08/26	85,300	298.550,00	3.500,00
CCOLA	CCOLA	12/08/26	85,250	24.807,75	291,00
CCOLA	CCOLA	12/08/26	85,250	147.823,50	1.734,00
CCOLA	CCOLA	12/08/26	85,250	19.266,50	226,00
CCOLA	CCOLA	12/08/26	85,250	147.823,50	1.734,00
CCOLA	CCOLA	12/08/26	85,250	20.886,25	245,00
CCOLA	CCOLA	12/08/26	85,250	4.347,75	51,00
CCOLA	CCOLA	12/08/26	85,300	3.412,00	40,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

CCOLA	CCOLA	12/08/26	85,250	69.052,50	810,00
CCOLA	CCOLA	12/08/26	85,250	8.610,25	101,00
CCOLA	CCOLA	12/08/26	85,250	21.653,50	254,00
CCOLA	CCOLA	12/08/26	85,300	39.579,20	464,00
CCOLA	CCOLA	12/08/26	85,300	17.742,40	208,00
CCOLA	CCOLA	12/08/26	85,300	298.550,00	3.500,00
CCOLA	CCOLA	12/08/26	85,300	214.529,50	2.515,00
CCOLA	CCOLA	12/08/26	85,300	6.653,40	78,00
CCOLA	CCOLA	12/08/26	85,300	147.910,20	1.734,00
CCOLA	CCOLA	12/08/26	85,300	298.550,00	3.500,00
CCOLA	CCOLA	12/08/26	85,250	40.834,75	479,00
CCOLA	CCOLA	12/08/26	85,250	21.824,00	256,00
CCOLA	CCOLA	12/08/26	85,250	16.197,50	190,00
CCOLA	CCOLA	12/08/26	85,250	186.697,50	2.190,00
CCOLA	CCOLA	12/08/26	85,300	39.323,30	461,00
CCOLA	CCOLA	12/08/26	85,250	30.690,00	360,00
CCOLA	CCOLA	12/08/26	85,250	10.571,00	124,00
CCOLA	CCOLA	12/08/26	85,250	37.510,00	440,00
CCOLA	CCOLA	12/08/26	85,250	22.676,50	266,00
CCOLA	CCOLA	12/08/26	85,250	341,00	4,00
CCOLA	CCOLA	12/08/26	85,250	37.169,00	436,00
CCOLA	CCOLA	12/08/26	85,250	170.500,00	2.000,00
CCOLA	CCOLA	12/08/26	85,250	41.175,75	483,00
CCOLA	CCOLA	12/08/26	85,250	426.250,00	5.000,00
CCOLA	CCOLA	12/08/26	85,250	29.240,75	343,00
CCOLA	CCOLA	12/08/26	85,250	147.823,50	1.734,00
CCOLA	CCOLA	12/08/26	85,250	170.500,00	2.000,00
CCOLA	CCOLA	12/08/26	85,250	59.675,00	700,00
CCOLA	CCOLA	12/08/26	85,250	106.392,00	1.248,00
CCOLA	CCOLA	12/08/26	85,250	110.825,00	1.300,00
CCOLA	CCOLA	12/08/26	85,250	123.783,00	1.452,00
CCOLA	CCOLA	12/08/26	85,250	170.500,00	2.000,00
CCOLA	CCOLA	12/08/26	85,250	110.825,00	1.300,00
CCOLA	CCOLA	12/08/26	85,250	25.489,75	299,00
CCOLA	CCOLA	12/08/26	85,300	52.800,70	619,00
CCOLA	CCOLA	12/08/26	85,250	110.825,00	1.300,00
CCOLA	CCOLA	12/08/26	85,250	90.535,50	1.062,00
CCOLA	CCOLA	12/08/26	85,300	110.890,00	1.300,00
CCOLA	CCOLA	12/08/26	85,250	35.549,25	417,00
CCOLA	CCOLA	12/08/26	85,250	255,75	3,00
CCOLA	CCOLA	12/08/26	85,250	127.363,50	1.494,00
CCOLA	CCOLA	12/08/26	85,250	153.961,50	1.806,00
CCOLA	CCOLA	12/08/26	85,250	110.825,00	1.300,00
AKSA	AKSA	14/08/26	11,800	11,80	1,00
AKSA	AKSA	14/08/26	11,800	23,60	2,00
AKSA	AKSA	14/08/26	11,800	23,60	2,00
AKSA	AKSA	14/08/26	11,800	589.941,00	49.995,00
AKSA	AKSA	14/08/26	11,790	11,79	1,00
AKSA	AKSA	14/08/26	11,790	47,16	4,00
AKSA	AKSA	14/08/26	11,790	589.441,05	49.995,00
ASELS	ASELS	14/08/26	398,750	5.582,50	14,00
ASELS	ASELS	14/08/26	398,750	271.947,50	682,00
ASELS	ASELS	14/08/26	398,750	2.791,25	7,00
ASELS	ASELS	14/08/26	398,750	1.196,25	3,00
ASELS	ASELS	14/08/26	398,750	3.987.500,00	10.000,00
ASELS	ASELS	14/08/26	398,750	1.249.283,75	3.133,00
ASELS	ASELS	14/08/26	398,750	398,75	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ASELS	ASELS	14/08/26	398,750	28.710,00	72,00
ASELS	ASELS	14/08/26	398,750	278.726,25	699,00
ASELS	ASELS	14/08/26	398,750	398.750,00	1.000,00
ASELS	ASELS	14/08/26	398,750	79.750,00	200,00
ASELS	ASELS	14/08/26	398,750	398.750,00	1.000,00
ASELS	ASELS	14/08/26	398,750	49.843,75	125,00
ASELS	ASELS	14/08/26	398,750	398,75	1,00
ASELS	ASELS	14/08/26	398,750	3.588,75	9,00
ASELS	ASELS	14/08/26	398,750	210.141,25	527,00
ASELS	ASELS	14/08/26	398,750	33.495,00	84,00
ASELS	ASELS	14/08/26	398,750	246.028,75	617,00
ASELS	ASELS	14/08/26	398,750	449.790,00	1.128,00
ASELS	ASELS	14/08/26	398,750	297.068,75	745,00
ASELS	ASELS	14/08/26	398,750	797,50	2,00
ASELS	ASELS	14/08/26	398,750	797,50	2,00
ASELS	ASELS	14/08/26	398,750	97.693,75	245,00
ASELS	ASELS	14/08/26	398,750	1.595,00	4,00
ASELS	ASELS	14/08/26	398,750	1.461.418,75	3.665,00
ASELS	ASELS	14/08/26	398,750	89.320,00	224,00
ASELS	ASELS	14/08/26	398,750	421.877,50	1.058,00
ASELS	ASELS	14/08/26	398,750	797,50	2,00
ASELS	ASELS	14/08/26	398,750	299.461,25	751,00
ASELS	ASELS	14/08/26	398,750	11.962,50	30,00
ASELS	ASELS	14/08/26	398,750	6.778,75	17,00
ASELS	ASELS	14/08/26	398,750	797,50	2,00
ASELS	ASELS	14/08/26	398,750	3.190,00	8,00
ASELS	ASELS	14/08/26	398,750	19.937,50	50,00
ASELS	ASELS	14/08/26	398,750	3.588,75	9,00
ASELS	ASELS	14/08/26	398,750	1.196,25	3,00
ASELS	ASELS	14/08/26	398,750	273.941,25	687,00
ASELS	ASELS	14/08/26	398,750	191.798,75	481,00
AKSA	AKSA	14/08/26	11,780	11.780,00	1.000,00
AKSA	AKSA	14/08/26	11,780	11,78	1,00
AKSA	AKSA	14/08/26	11,780	577.208,22	48.999,00
TUPRS	TUPRS	14/08/26	358,750	307.807,50	858,00
TUPRS	TUPRS	14/08/26	358,750	152.827,50	426,00
AKSA	AKSA	14/08/26	11,780	1.178,00	100,00
AKSA	AKSA	14/08/26	11,780	129,58	11,00
AKSA	AKSA	14/08/26	11,780	117.800,00	10.000,00
AKSA	AKSA	14/08/26	11,780	3.887,40	330,00
TUPRS	TUPRS	14/08/26	358,750	358,75	1,00
TUPRS	TUPRS	14/08/26	358,750	1.793,75	5,00
TUPRS	TUPRS	14/08/26	358,750	3.228,75	9,00
TUPRS	TUPRS	14/08/26	358,750	717,50	2,00
AKSA	AKSA	14/08/26	11,780	1.071,98	91,00
TUPRS	TUPRS	14/08/26	358,750	358,75	1,00
TUPRS	TUPRS	14/08/26	358,750	253.636,25	707,00
AKSA	AKSA	14/08/26	11,780	464.933,04	39.468,00
TUPRS	TUPRS	14/08/26	358,750	68.162,50	190,00
TUPRS	TUPRS	14/08/26	358,750	161.078,75	449,00
TUPRS	TUPRS	14/08/26	358,750	843.780,00	2.352,00
TUPRS	TUPRS	14/08/26	358,750	367.001,25	1.023,00
TUPRS	TUPRS	14/08/26	358,750	586.915,00	1.636,00
TUPRS	TUPRS	14/08/26	358,750	839.833,75	2.341,00
TUPRS	TUPRS	14/08/26	358,750	301.708,75	841,00
TUPRS	TUPRS	14/08/26	358,750	3.587,50	10,00
TUPRS	TUPRS	14/08/26	358,750	7.175,00	20,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TUPRS	TUPRS	14/08/26	358,750	7.175,00	20,00
TUPRS	TUPRS	14/08/26	358,750	358,75	1,00
TUPRS	TUPRS	14/08/26	358,750	308.883,75	861,00
TUPRS	TUPRS	14/08/26	358,750	271.573,75	757,00
TUPRS	TUPRS	14/08/26	358,750	3.587,50	10,00
TUPRS	TUPRS	14/08/26	358,750	358,75	1,00
TUPRS	TUPRS	14/08/26	358,750	358,75	1,00
TUPRS	TUPRS	14/08/26	358,750	64.933,75	181,00
TUPRS	TUPRS	14/08/26	358,750	2.870,00	8,00
TUPRS	TUPRS	14/08/26	358,750	324.310,00	904,00
TUPRS	TUPRS	14/08/26	358,750	6.098,75	17,00
TUPRS	TUPRS	14/08/26	358,750	23.318,75	65,00
TUPRS	TUPRS	14/08/26	358,750	1.076,25	3,00
TUPRS	TUPRS	14/08/26	358,750	358,75	1,00
TUPRS	TUPRS	14/08/26	358,750	2.152,50	6,00
TUPRS	TUPRS	14/08/26	358,750	2.870,00	8,00
TUPRS	TUPRS	14/08/26	358,750	717,50	2,00
TUPRS	TUPRS	14/08/26	358,750	292.022,50	814,00
TUPRS	TUPRS	14/08/26	358,750	168.253,75	469,00
AKSA	AKSA	14/08/26	11,780	106,02	9,00
AKSA	AKSA	14/08/26	11,780	588.893,98	49.991,00
AKSA	AKSA	14/08/26	11,780	1.696,32	144,00
AKSA	AKSA	14/08/26	11,780	117,80	10,00
AKSA	AKSA	14/08/26	11,780	82,46	7,00
AKSA	AKSA	14/08/26	11,780	35,34	3,00
AKSA	AKSA	14/08/26	11,780	1.001,30	85,00
AKSA	AKSA	14/08/26	11,780	2.945,00	250,00
AKSA	AKSA	14/08/26	11,780	117,80	10,00
AKSA	AKSA	14/08/26	11,780	2.945,00	250,00
AKSA	AKSA	14/08/26	11,780	117.800,00	10.000,00
AKSA	AKSA	14/08/26	11,780	313.489,36	26.612,00
AKSA	AKSA	14/08/26	11,780	589.000,00	50.000,00
AKSA	AKSA	14/08/26	11,780	520.793,80	44.210,00
AKSA	AKSA	14/08/26	11,780	1.107,32	94,00
AKSA	AKSA	14/08/26	11,780	541,88	46,00
AKSA	AKSA	14/08/26	11,780	9.989,44	848,00
AKSA	AKSA	14/08/26	11,780	589,00	50,00
AKSA	AKSA	14/08/26	11,780	5.265,66	447,00
AKSA	AKSA	14/08/26	11,780	1.178,00	100,00
AKSA	AKSA	14/08/26	11,780	1.178,00	100,00
AKSA	AKSA	14/08/26	11,780	1.178,00	100,00
AKSA	AKSA	14/08/26	11,780	58,90	5,00
AKSA	AKSA	14/08/26	11,780	47.120,00	4.000,00
BRSAN	BRSAN	14/08/26	656,000	98.400,00	150,00
BRSAN	BRSAN	14/08/26	656,000	16.400,00	25,00
BRSAN	BRSAN	14/08/26	656,000	24.928,00	38,00
BRSAN	BRSAN	14/08/26	656,000	3.280,00	5,00
BRSAN	BRSAN	14/08/26	656,000	3.280,00	5,00
BRSAN	BRSAN	14/08/26	656,000	7.216,00	11,00
BRSAN	BRSAN	14/08/26	656,000	71.504,00	109,00
BRSAN	BRSAN	14/08/26	656,000	328.000,00	500,00
BRSAN	BRSAN	14/08/26	656,000	328.000,00	500,00
BRSAN	BRSAN	14/08/26	656,000	63.632,00	97,00
BRSAN	BRSAN	14/08/26	656,000	6.560,00	10,00
BRSAN	BRSAN	14/08/26	656,000	45.920,00	70,00
BRSAN	BRSAN	14/08/26	656,000	6.560,00	10,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	14/08/26	656,000	6.560,00	10,00
BRSAN	BRSAN	14/08/26	656,000	65.600,00	100,00
BRSAN	BRSAN	14/08/26	656,000	6.560,00	10,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	3.280,00	5,00
BRSAN	BRSAN	14/08/26	656,000	47.888,00	73,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	32.800,00	50,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	356.208,00	543,00
BRSAN	BRSAN	14/08/26	654,500	29.452,50	45,00
BRSAN	BRSAN	14/08/26	654,500	22.253,00	34,00
BRSAN	BRSAN	14/08/26	654,500	22.253,00	34,00
BRSAN	BRSAN	14/08/26	654,500	65.450,00	100,00
BRSAN	BRSAN	14/08/26	654,500	13.744,50	21,00
BRSAN	BRSAN	14/08/26	654,500	174.097,00	266,00
BRSAN	BRSAN	14/08/26	655,000	155.890,00	238,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,000	40.610,00	62,00
BRSAN	BRSAN	14/08/26	656,000	1.312,00	2,00
BRSAN	BRSAN	14/08/26	656,000	32.800,00	50,00
BRSAN	BRSAN	14/08/26	656,000	265.680,00	405,00
BRSAN	BRSAN	14/08/26	656,000	623.200,00	950,00
BRSAN	BRSAN	14/08/26	656,000	656.000,00	1.000,00
BRSAN	BRSAN	14/08/26	656,000	175.808,00	268,00
BRSAN	BRSAN	14/08/26	656,500	65.650,00	100,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	16.400,00	25,00
BRSAN	BRSAN	14/08/26	656,000	33.456,00	51,00
BRSAN	BRSAN	14/08/26	656,000	81.344,00	124,00
BRSAN	BRSAN	14/08/26	655,500	30.808,50	47,00
BRSAN	BRSAN	14/08/26	655,500	6.555,00	10,00
BRSAN	BRSAN	14/08/26	655,500	29.497,50	45,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	3.933,00	6,00
BRSAN	BRSAN	14/08/26	655,500	4.588,50	7,00
BRSAN	BRSAN	14/08/26	655,500	62.272,50	95,00
BRSAN	BRSAN	14/08/26	655,500	116.023,50	177,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	43.263,00	66,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	27.531,00	42,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	3.277,50	5,00
BRSAN	BRSAN	14/08/26	656,000	8.528,00	13,00
BRSAN	BRSAN	14/08/26	656,000	4.592,00	7,00
BRSAN	BRSAN	14/08/26	656,000	19.680,00	30,00
BRSAN	BRSAN	14/08/26	656,000	98.400,00	150,00
BRSAN	BRSAN	14/08/26	656,000	104.960,00	160,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	22.960,00	35,00
BRSAN	BRSAN	14/08/26	656,000	133.168,00	203,00
BRSAN	BRSAN	14/08/26	655,500	205.827,00	314,00
BRSAN	BRSAN	14/08/26	655,500	74.071,50	113,00
BRSAN	BRSAN	14/08/26	655,500	47.851,50	73,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	14/08/26	654,500	51.051,00	78,00
BRSAN	BRSAN	14/08/26	654,500	85.739,50	131,00
BRSAN	BRSAN	14/08/26	654,500	65.450,00	100,00
BRSAN	BRSAN	14/08/26	654,500	27.489,00	42,00
BRSAN	BRSAN	14/08/26	654,500	18.980,50	29,00
BRSAN	BRSAN	14/08/26	654,500	78.540,00	120,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,000	45.850,00	70,00
BRSAN	BRSAN	14/08/26	655,000	1.965,00	3,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,000	17.685,00	27,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	653,500	653,50	1,00
BRSAN	BRSAN	14/08/26	653,500	130.700,00	200,00
BRSAN	BRSAN	14/08/26	653,500	40.517,00	62,00
BRSAN	BRSAN	14/08/26	653,500	61.429,00	94,00
BRSAN	BRSAN	14/08/26	653,500	82.994,50	127,00
BRSAN	BRSAN	14/08/26	653,500	49.012,50	75,00
BRSAN	BRSAN	14/08/26	653,500	6.535,00	10,00
BRSAN	BRSAN	14/08/26	653,500	14.377,00	22,00
BRSAN	BRSAN	14/08/26	653,500	2.614,00	4,00
BRSAN	BRSAN	14/08/26	653,500	37.903,00	58,00
BRSAN	BRSAN	14/08/26	653,500	96.064,50	147,00
BRSAN	BRSAN	14/08/26	653,500	130.700,00	200,00
BRSAN	BRSAN	14/08/26	654,000	327.000,00	500,00
BRSAN	BRSAN	14/08/26	654,000	65.400,00	100,00
BRSAN	BRSAN	14/08/26	654,000	3.270,00	5,00
BRSAN	BRSAN	14/08/26	654,000	3.270,00	5,00
BRSAN	BRSAN	14/08/26	654,000	58.860,00	90,00
BRSAN	BRSAN	14/08/26	654,000	196.200,00	300,00
BRSAN	BRSAN	14/08/26	654,000	104.640,00	160,00
BRSAN	BRSAN	14/08/26	654,000	65.400,00	100,00
BRSAN	BRSAN	14/08/26	654,000	49.050,00	75,00
BRSAN	BRSAN	14/08/26	654,000	42.510,00	65,00
BRSAN	BRSAN	14/08/26	654,000	65.400,00	100,00
BRSAN	BRSAN	14/08/26	654,000	33.354,00	51,00
BRSAN	BRSAN	14/08/26	654,000	32.046,00	49,00
BRSAN	BRSAN	14/08/26	653,000	111.663,00	171,00
BRSAN	BRSAN	14/08/26	653,000	653,00	1,00
BRSAN	BRSAN	14/08/26	653,000	96.644,00	148,00
BRSAN	BRSAN	14/08/26	653,000	90.767,00	139,00
BRSAN	BRSAN	14/08/26	653,000	26.773,00	41,00
BRSAN	BRSAN	14/08/26	653,500	65.350,00	100,00
BRSAN	BRSAN	14/08/26	653,500	20.912,00	32,00
BRSAN	BRSAN	14/08/26	653,500	175.138,00	268,00
BRSAN	BRSAN	14/08/26	653,500	65.350,00	100,00
BRSAN	BRSAN	14/08/26	654,000	65.400,00	100,00
BRSAN	BRSAN	14/08/26	654,000	34.008,00	52,00
BRSAN	BRSAN	14/08/26	654,000	31.392,00	48,00
BRSAN	BRSAN	14/08/26	654,000	130.800,00	200,00
BRSAN	BRSAN	14/08/26	654,500	327.250,00	500,00
BRSAN	BRSAN	14/08/26	655,000	163.750,00	250,00
BRSAN	BRSAN	14/08/26	655,000	163.750,00	250,00
BRSAN	BRSAN	14/08/26	654,500	327.250,00	500,00
BRSAN	BRSAN	14/08/26	656,500	165.438,00	252,00
BRSAN	BRSAN	14/08/26	656,000	162.688,00	248,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	14/08/26	656,500	131.300,00	200,00
BRSAN	BRSAN	14/08/26	656,500	165.438,00	252,00
BRSAN	BRSAN	14/08/26	656,500	131.300,00	200,00
BRSAN	BRSAN	14/08/26	656,500	131.300,00	200,00
BRSAN	BRSAN	14/08/26	656,500	97.162,00	148,00
BRSAN	BRSAN	14/08/26	656,000	3.936,00	6,00
BRSAN	BRSAN	14/08/26	656,000	30.832,00	47,00
BRSAN	BRSAN	14/08/26	656,000	2.624,00	4,00
BRSAN	BRSAN	14/08/26	656,000	196.800,00	300,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	23.616,00	36,00
BRSAN	BRSAN	14/08/26	656,000	17.056,00	26,00
BRSAN	BRSAN	14/08/26	656,000	129.888,00	198,00
BRSAN	BRSAN	14/08/26	656,000	179.088,00	273,00
BRSAN	BRSAN	14/08/26	656,000	31.488,00	48,00
BRSAN	BRSAN	14/08/26	656,000	165.312,00	252,00
BRSAN	BRSAN	14/08/26	656,000	28.864,00	44,00
BRSAN	BRSAN	14/08/26	656,000	17.712,00	27,00
BRSAN	BRSAN	14/08/26	656,000	156.128,00	238,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	106.272,00	162,00
BRSAN	BRSAN	14/08/26	656,000	117.424,00	179,00
BRSAN	BRSAN	14/08/26	656,000	65.600,00	100,00
BRSAN	BRSAN	14/08/26	656,000	65.600,00	100,00
BRSAN	BRSAN	14/08/26	656,000	65.600,00	100,00
BRSAN	BRSAN	14/08/26	656,000	13.776,00	21,00
BRSAN	BRSAN	14/08/26	656,000	7.872,00	12,00
BRSAN	BRSAN	14/08/26	656,000	1.312,00	2,00
BRSAN	BRSAN	14/08/26	656,000	3.280,00	5,00
BRSAN	BRSAN	14/08/26	656,000	78.064,00	119,00
BRSAN	BRSAN	14/08/26	655,500	32.119,50	49,00
BRSAN	BRSAN	14/08/26	655,500	18.354,00	28,00
BRSAN	BRSAN	14/08/26	655,500	32.775,00	50,00
BRSAN	BRSAN	14/08/26	655,500	113.401,50	173,00
BRSAN	BRSAN	14/08/26	655,500	62.928,00	96,00
BRSAN	BRSAN	14/08/26	655,500	6.555,00	10,00
BRSAN	BRSAN	14/08/26	655,500	39.985,50	61,00
BRSAN	BRSAN	14/08/26	655,500	145.521,00	222,00
BRSAN	BRSAN	14/08/26	655,500	17.698,50	27,00
BRSAN	BRSAN	14/08/26	655,500	655,50	1,00
BRSAN	BRSAN	14/08/26	655,500	90.459,00	138,00
BRSAN	BRSAN	14/08/26	655,500	131.100,00	200,00
BRSAN	BRSAN	14/08/26	655,500	3.277,50	5,00
BRSAN	BRSAN	14/08/26	655,500	196.650,00	300,00
BRSAN	BRSAN	14/08/26	655,500	91.770,00	140,00
BRSAN	BRSAN	14/08/26	656,000	167.936,00	256,00
BRSAN	BRSAN	14/08/26	656,000	165.312,00	252,00
BRSAN	BRSAN	14/08/26	656,000	94.464,00	144,00
BRSAN	BRSAN	14/08/26	656,000	97.088,00	148,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	126.608,00	193,00
BRSAN	BRSAN	14/08/26	656,000	51.824,00	79,00
BRSAN	BRSAN	14/08/26	656,000	61.664,00	94,00
BRSAN	BRSAN	14/08/26	656,000	18.368,00	28,00
BRSAN	BRSAN	14/08/26	656,000	78.064,00	119,00
BRSAN	BRSAN	14/08/26	656,000	53.136,00	81,00
BRSAN	BRSAN	14/08/26	656,000	3.936,00	6,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	7.872,00	12,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	71.504,00	109,00
BRSAN	BRSAN	14/08/26	656,000	13.120,00	20,00
BRSAN	BRSAN	14/08/26	656,000	165.312,00	252,00
BRSAN	BRSAN	14/08/26	656,000	4.592,00	7,00
BRSAN	BRSAN	14/08/26	655,500	10.488,00	16,00
BRSAN	BRSAN	14/08/26	655,500	52.440,00	80,00
BRSAN	BRSAN	14/08/26	655,500	13.110,00	20,00
BRSAN	BRSAN	14/08/26	655,500	1.311,00	2,00
BRSAN	BRSAN	14/08/26	655,500	9.832,50	15,00
BRSAN	BRSAN	14/08/26	655,500	4.588,50	7,00
BRSAN	BRSAN	14/08/26	655,500	7.866,00	12,00
BRSAN	BRSAN	14/08/26	655,500	13.110,00	20,00
BRSAN	BRSAN	14/08/26	655,500	13.110,00	20,00
BRSAN	BRSAN	14/08/26	655,500	18.354,00	28,00
BRSAN	BRSAN	14/08/26	655,500	655,50	1,00
BRSAN	BRSAN	14/08/26	655,500	10.488,00	16,00
BRSAN	BRSAN	14/08/26	655,500	32.775,00	50,00
BRSAN	BRSAN	14/08/26	655,500	29.497,50	45,00
BRSAN	BRSAN	14/08/26	655,500	166.497,00	254,00
BRSAN	BRSAN	14/08/26	655,500	9.177,00	14,00
BRSAN	BRSAN	14/08/26	655,500	131.100,00	200,00
BRSAN	BRSAN	14/08/26	655,500	2.622,00	4,00
BRSAN	BRSAN	14/08/26	655,500	110.779,50	169,00
BRSAN	BRSAN	14/08/26	655,500	17.698,50	27,00
BRSAN	BRSAN	14/08/26	656,000	7.216,00	11,00
BRSAN	BRSAN	14/08/26	656,000	656,00	1,00
BRSAN	BRSAN	14/08/26	656,000	2.624,00	4,00
BRSAN	BRSAN	14/08/26	656,000	5.248,00	8,00
BRSAN	BRSAN	14/08/26	656,000	106.272,00	162,00
BRSAN	BRSAN	14/08/26	656,000	9.184,00	14,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	20.992,00	32,00
BRSAN	BRSAN	14/08/26	656,000	83.312,00	127,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	110.208,00	168,00
BRSAN	BRSAN	14/08/26	656,000	47.888,00	73,00
BRSAN	BRSAN	14/08/26	656,000	32.144,00	49,00
BRSAN	BRSAN	14/08/26	656,000	88.560,00	135,00
BRSAN	BRSAN	14/08/26	656,000	86.592,00	132,00
BRSAN	BRSAN	14/08/26	656,000	3.936,00	6,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	30.832,00	47,00
BRSAN	BRSAN	14/08/26	656,000	13.120,00	20,00
BRSAN	BRSAN	14/08/26	656,000	1.968,00	3,00
BRSAN	BRSAN	14/08/26	656,000	44.608,00	68,00
BRSAN	BRSAN	14/08/26	656,000	71.504,00	109,00
BRSAN	BRSAN	14/08/26	656,000	20.336,00	31,00
BRSAN	BRSAN	14/08/26	654,500	65.450,00	100,00
BRSAN	BRSAN	14/08/26	654,500	18.326,00	28,00
BRSAN	BRSAN	14/08/26	654,500	5.236,00	8,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	14/08/26	654,500	41.888,00	64,00
BRSAN	BRSAN	14/08/26	654,500	41.888,00	64,00
BRSAN	BRSAN	14/08/26	654,500	154.462,00	236,00
BRSAN	BRSAN	14/08/26	655,000	131.655,00	201,00
BRSAN	BRSAN	14/08/26	655,000	64.845,00	99,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,000	65.500,00	100,00
BRSAN	BRSAN	14/08/26	655,500	131.100,00	200,00
BRSAN	BRSAN	14/08/26	655,500	1.966,50	3,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	1.311,00	2,00
BRSAN	BRSAN	14/08/26	655,500	9.832,50	15,00
BRSAN	BRSAN	14/08/26	655,500	52.440,00	80,00
BRSAN	BRSAN	14/08/26	655,500	36.052,50	55,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	131.100,00	200,00
BRSAN	BRSAN	14/08/26	655,500	95.047,50	145,00
BRSAN	BRSAN	14/08/26	655,500	36.052,50	55,00
BRSAN	BRSAN	14/08/26	655,500	29.497,50	45,00
BRSAN	BRSAN	14/08/26	655,500	131.100,00	200,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	65.550,00	100,00
BRSAN	BRSAN	14/08/26	655,500	401.166,00	612,00
BRSAN	BRSAN	14/08/26	655,500	9.832,50	15,00
BRSAN	BRSAN	14/08/26	655,500	113.401,50	173,00
BRSAN	BRSAN	14/08/26	655,500	131.100,00	200,00
BRSAN	BRSAN	14/08/26	656,000	17.056,00	26,00
BRSAN	BRSAN	14/08/26	656,000	245.344,00	374,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	122.016,00	186,00
BRSAN	BRSAN	14/08/26	656,000	262.400,00	400,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
BRSAN	BRSAN	14/08/26	656,000	17.056,00	26,00
BRSAN	BRSAN	14/08/26	656,000	123.328,00	188,00
BRSAN	BRSAN	14/08/26	656,000	131.200,00	200,00
ENKAI	ENKAI	17/08/26	81,150	40.575,00	500,00
ENKAI	ENKAI	17/08/26	81,150	81,15	1,00
ENKAI	ENKAI	17/08/26	81,150	811,50	10,00
ENKAI	ENKAI	17/08/26	81,150	81.150,00	1.000,00
ENKAI	ENKAI	17/08/26	81,150	1.623,00	20,00
ENKAI	ENKAI	17/08/26	81,150	121.725,00	1.500,00
ENKAI	ENKAI	17/08/26	81,150	195.409,20	2.408,00
ENKAI	ENKAI	17/08/26	81,150	7.384,65	91,00
ENKAI	ENKAI	17/08/26	81,150	405.750,00	5.000,00
ENKAI	ENKAI	17/08/26	81,150	1.947,60	24,00
ENKAI	ENKAI	17/08/26	81,150	65.244,60	804,00
ENKAI	ENKAI	17/08/26	81,150	1.217,25	15,00
ENKAI	ENKAI	17/08/26	81,150	405,75	5,00
ENKAI	ENKAI	17/08/26	81,200	974,40	12,00
ENKAI	ENKAI	17/08/26	81,200	25.578,00	315,00
ENKAI	ENKAI	17/08/26	81,200	10.556,00	130,00
ENKAI	ENKAI	17/08/26	81,200	162.400,00	2.000,00
ENKAI	ENKAI	17/08/26	81,200	812,00	10,00
ENKAI	ENKAI	17/08/26	81,200	2.517,20	31,00
ENKAI	ENKAI	17/08/26	81,200	20.300,00	250,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,200	812,00	10,00
ENKAI	ENKAI	17/08/26	81,200	22.086,40	272,00
ENKAI	ENKAI	17/08/26	81,200	52.130,40	642,00
ENKAI	ENKAI	17/08/26	81,200	2.030,00	25,00
ENKAI	ENKAI	17/08/26	81,150	81.150,00	1.000,00
ENKAI	ENKAI	17/08/26	81,150	2.515,65	31,00
ENKAI	ENKAI	17/08/26	81,150	39.276,60	484,00
ENKAI	ENKAI	17/08/26	81,150	40.575,00	500,00
ENKAI	ENKAI	17/08/26	81,150	81.150,00	1.000,00
ENKAI	ENKAI	17/08/26	81,150	324.600,00	4.000,00
ENKAI	ENKAI	17/08/26	81,150	243.125,40	2.996,00
ENKAI	ENKAI	17/08/26	81,150	28.402,50	350,00
ENKAI	ENKAI	17/08/26	81,150	122.942,25	1.515,00
ENKAI	ENKAI	17/08/26	81,150	9.007,65	111,00
ENKAI	ENKAI	17/08/26	81,150	24.588,45	303,00
ENKAI	ENKAI	17/08/26	81,150	49.907,25	615,00
ENKAI	ENKAI	17/08/26	81,150	40.575,00	500,00
ENKAI	ENKAI	17/08/26	81,200	91.187,60	1.123,00
ENKAI	ENKAI	17/08/26	81,050	405,25	5,00
ENKAI	ENKAI	17/08/26	81,050	4.052,50	50,00
ENKAI	ENKAI	17/08/26	81,050	81,05	1,00
ENKAI	ENKAI	17/08/26	81,050	405,25	5,00
ENKAI	ENKAI	17/08/26	81,050	81,05	1,00
ENKAI	ENKAI	17/08/26	81,050	810,50	10,00
ENKAI	ENKAI	17/08/26	81,050	81.050,00	1.000,00
ENKAI	ENKAI	17/08/26	81,050	12.157,50	150,00
ENKAI	ENKAI	17/08/26	81,050	8.105,00	100,00
ENKAI	ENKAI	17/08/26	81,050	81,05	1,00
ENKAI	ENKAI	17/08/26	81,050	81,05	1,00
ENKAI	ENKAI	17/08/26	81,050	2.026,25	25,00
ENKAI	ENKAI	17/08/26	81,050	81.050,00	1.000,00
ENKAI	ENKAI	17/08/26	81,050	810,50	10,00
ENKAI	ENKAI	17/08/26	81,050	1.215,75	15,00
ENKAI	ENKAI	17/08/26	81,050	162,10	2,00
ENKAI	ENKAI	17/08/26	81,050	81.050,00	1.000,00
ENKAI	ENKAI	17/08/26	81,050	875.340,00	10.800,00
ENKAI	ENKAI	17/08/26	81,050	40.525,00	500,00
ENKAI	ENKAI	17/08/26	81,050	81,05	1,00
ENKAI	ENKAI	17/08/26	81,050	405,25	5,00
ENKAI	ENKAI	17/08/26	81,050	81.050,00	1.000,00
ENKAI	ENKAI	17/08/26	81,050	30.799,00	380,00
ENKAI	ENKAI	17/08/26	81,050	405,25	5,00
ENKAI	ENKAI	17/08/26	81,050	415.219,15	5.123,00
ENKAI	ENKAI	17/08/26	81,050	55.276,10	682,00
ENKAI	ENKAI	17/08/26	81,050	81,05	1,00
ENKAI	ENKAI	17/08/26	81,050	25.287,60	312,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	2.025,00	25,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	16.200,00	200,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	5.184,00	64,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	15.147,00	187,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	27.378,00	338,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	405.000,00	5.000,00
ENKAI	ENKAI	17/08/26	81,000	324,00	4,00
ENKAI	ENKAI	17/08/26	81,000	567,00	7,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	99.711,00	1.231,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	19.197,00	237,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	324,00	4,00
ENKAI	ENKAI	17/08/26	81,000	1.215,00	15,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	243,00	3,00
ENKAI	ENKAI	17/08/26	81,000	60.750,00	750,00
ENKAI	ENKAI	17/08/26	81,000	16.200,00	200,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	3.240,00	40,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	324,00	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,000	16.200,00	200,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	243,00	3,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	1.053,00	13,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	243,00	3,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	1.215,00	15,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	891,00	11,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	7.857,00	97,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	2.430,00	30,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	7.695,00	95,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	218.862,00	2.702,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	2.997,00	37,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	891,00	11,00
ENKAI	ENKAI	17/08/26	81,000	486,00	6,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	1.701,00	21,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	16.200,00	200,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	324,00	4,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	405.000,00	5.000,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	810.000,00	10.000,00
ENKAI	ENKAI	17/08/26	81,000	972,00	12,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	162.000,00	2.000,00
ENKAI	ENKAI	17/08/26	81,000	43.740,00	540,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	2.025,00	25,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	2.025,00	25,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	2.511,00	31,00
ENKAI	ENKAI	17/08/26	81,000	243,00	3,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	3.240,00	40,00
ENKAI	ENKAI	17/08/26	81,000	324,00	4,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	1.215,00	15,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	2.430,00	30,00
ENKAI	ENKAI	17/08/26	81,000	3.969,00	49,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	1.134,00	14,00
ENKAI	ENKAI	17/08/26	81,000	16.200,00	200,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	20.250,00	250,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	2.430,00	30,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	4.050,00	50,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	106.272,00	1.312,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,000	5.346,00	66,00
ENKAI	ENKAI	17/08/26	81,000	2.025,00	25,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	40.500,00	500,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	1.053,00	13,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	405,00	5,00
ENKAI	ENKAI	17/08/26	81,000	1.620,00	20,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	81,00	1,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	2.025,00	25,00
ENKAI	ENKAI	17/08/26	81,000	243,00	3,00
ENKAI	ENKAI	17/08/26	81,000	24.300,00	300,00
ENKAI	ENKAI	17/08/26	81,000	47.709,00	589,00
ENKAI	ENKAI	17/08/26	81,000	16.200,00	200,00
ENKAI	ENKAI	17/08/26	81,000	565.866,00	6.986,00
ENKAI	ENKAI	17/08/26	81,050	81.050,00	1.000,00
ENKAI	ENKAI	17/08/26	81,050	61.598,00	760,00
ENKAI	ENKAI	17/08/26	81,000	162.000,00	2.000,00
ENKAI	ENKAI	17/08/26	81,000	107.406,00	1.326,00
ENKAI	ENKAI	17/08/26	81,050	91.586,50	1.130,00
ENKAI	ENKAI	17/08/26	81,000	88.209,00	1.089,00
ENKAI	ENKAI	17/08/26	81,000	45.360,00	560,00
ENKAI	ENKAI	17/08/26	81,000	243.000,00	3.000,00
ENKAI	ENKAI	17/08/26	81,000	10.125,00	125,00
ENKAI	ENKAI	17/08/26	80,900	46.032,10	569,00
ENKAI	ENKAI	17/08/26	80,900	414.450,70	5.123,00
ENKAI	ENKAI	17/08/26	80,900	44.252,30	547,00
ENKAI	ENKAI	17/08/26	80,900	4.045,00	50,00
ENKAI	ENKAI	17/08/26	80,900	50.724,30	627,00
ENKAI	ENKAI	17/08/26	80,900	728,10	9,00
ENKAI	ENKAI	17/08/26	80,900	404,50	5,00
ENKAI	ENKAI	17/08/26	80,900	58.005,30	717,00
ENKAI	ENKAI	17/08/26	80,900	55.335,60	684,00
ENKAI	ENKAI	17/08/26	80,900	30.903,80	382,00
ENKAI	ENKAI	17/08/26	80,900	20.629,50	255,00
ENKAI	ENKAI	17/08/26	80,850	475.802,25	5.885,00
ENKAI	ENKAI	17/08/26	80,850	8.165,85	101,00
ENKAI	ENKAI	17/08/26	80,850	77.373,45	957,00
ENKAI	ENKAI	17/08/26	80,850	721.182,00	8.920,00
ENKAI	ENKAI	17/08/26	80,850	25.467,75	315,00
ENKAI	ENKAI	17/08/26	80,850	53.199,30	658,00
ENKAI	ENKAI	17/08/26	80,850	36.705,90	454,00
ENKAI	ENKAI	17/08/26	80,850	60.637,50	750,00
ENKAI	ENKAI	17/08/26	80,850	404,25	5,00
ENKAI	ENKAI	17/08/26	81,000	243,00	3,00
ENKAI	ENKAI	17/08/26	81,000	810,00	10,00
ENKAI	ENKAI	17/08/26	81,000	76.140,00	940,00
ENKAI	ENKAI	17/08/26	81,000	8.100,00	100,00
ENKAI	ENKAI	17/08/26	81,000	181.359,00	2.239,00
ENKAI	ENKAI	17/08/26	81,000	527.310,00	6.510,00
ENKAI	ENKAI	17/08/26	81,000	162,00	2,00
ENKAI	ENKAI	17/08/26	81,050	65.974,70	814,00
ENKAI	ENKAI	17/08/26	81,050	25.936,00	320,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,050	486,30	6,00
ENKAI	ENKAI	17/08/26	81,050	60.625,40	748,00
ENKAI	ENKAI	17/08/26	81,050	2.512,55	31,00
ENKAI	ENKAI	17/08/26	81,050	60.787,50	750,00
ENKAI	ENKAI	17/08/26	81,050	801.827,65	9.893,00
ENKAI	ENKAI	17/08/26	81,050	20.262,50	250,00
ENKAI	ENKAI	17/08/26	81,050	76.187,00	940,00
ENKAI	ENKAI	17/08/26	81,050	122.790,75	1.515,00
ENKAI	ENKAI	17/08/26	81,050	24.558,15	303,00
ENKAI	ENKAI	17/08/26	81,050	76.187,00	940,00
ENKAI	ENKAI	17/08/26	81,050	2.026.250,00	25.000,00
ENKAI	ENKAI	17/08/26	81,050	29.421,15	363,00
ENKAI	ENKAI	17/08/26	81,050	41.983,90	518,00
ENKAI	ENKAI	17/08/26	81,050	115.820,45	1.429,00
ENKAI	ENKAI	17/08/26	81,200	2.030.000,00	25.000,00
ENKAI	ENKAI	17/08/26	81,200	30.856,00	380,00
ENKAI	ENKAI	17/08/26	81,200	22.736,00	280,00
ENKAI	ENKAI	17/08/26	81,200	406,00	5,00
ENKAI	ENKAI	17/08/26	81,200	324,80	4,00
ENKAI	ENKAI	17/08/26	81,200	8.120,00	100,00
ENKAI	ENKAI	17/08/26	81,200	16.240,00	200,00
ENKAI	ENKAI	17/08/26	81,200	406,00	5,00
ENKAI	ENKAI	17/08/26	81,200	257.972,40	3.177,00
ENKAI	ENKAI	17/08/26	81,200	487,20	6,00
ENKAI	ENKAI	17/08/26	81,200	812,00	10,00
ENKAI	ENKAI	17/08/26	81,200	812,00	10,00
ENKAI	ENKAI	17/08/26	81,200	25.496,80	314,00
ENKAI	ENKAI	17/08/26	81,200	1.624,00	20,00
ENKAI	ENKAI	17/08/26	81,200	76.328,00	940,00
ENKAI	ENKAI	17/08/26	81,200	27.608,00	340,00
ENKAI	ENKAI	17/08/26	81,200	1.624,00	20,00
ENKAI	ENKAI	17/08/26	81,200	81,20	1,00
ENKAI	ENKAI	17/08/26	81,200	578.387,60	7.123,00
ENKAI	ENKAI	17/08/26	81,200	162,40	2,00
ENKAI	ENKAI	17/08/26	81,200	27.120,80	334,00
ENKAI	ENKAI	17/08/26	81,200	3.248,00	40,00
ENKAI	ENKAI	17/08/26	81,200	81.200,00	1.000,00
ENKAI	ENKAI	17/08/26	81,200	8.120,00	100,00
ENKAI	ENKAI	17/08/26	81,250	475.881,25	5.857,00
ENKAI	ENKAI	17/08/26	81,250	1.381,25	17,00
ENKAI	ENKAI	17/08/26	81,250	63.618,75	783,00
ENKAI	ENKAI	17/08/26	81,250	1.300,00	16,00
ENKAI	ENKAI	17/08/26	81,250	67.193,75	827,00
ENKAI	ENKAI	17/08/26	81,250	203.125,00	2.500,00
ENKAI	ENKAI	17/08/26	81,250	1.218,75	15,00
ENKAI	ENKAI	17/08/26	81,250	162,50	2,00
ENKAI	ENKAI	17/08/26	81,250	406,25	5,00
ENKAI	ENKAI	17/08/26	81,250	568,75	7,00
ENKAI	ENKAI	17/08/26	81,250	1.218,75	15,00
ENKAI	ENKAI	17/08/26	81,250	4.062,50	50,00
ENKAI	ENKAI	17/08/26	81,250	81,25	1,00
ENKAI	ENKAI	17/08/26	81,250	2.437,50	30,00
ENKAI	ENKAI	17/08/26	81,150	103.060,50	1.270,00
ENKAI	ENKAI	17/08/26	81,150	39.925,80	492,00
ENKAI	ENKAI	17/08/26	81,150	8.115,00	100,00
ENKAI	ENKAI	17/08/26	81,150	760.700,10	9.374,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ENKAI	ENKAI	17/08/26	81,150	81,15	1,00
ENKAI	ENKAI	17/08/26	81,150	8.115,00	100,00
ENKAI	ENKAI	17/08/26	81,150	22.072,80	272,00
ENKAI	ENKAI	17/08/26	81,150	630.129,75	7.765,00
TOASO	TOASO	17/08/26	266,500	3.917.816,50	14.701,00
TOASO	TOASO	17/08/26	266,500	79.683,50	299,00
TUPRS	TUPRS	18/08/26	372,000	168.144,00	452,00
TUPRS	TUPRS	18/08/26	372,000	569.160,00	1.530,00
TUPRS	TUPRS	18/08/26	372,000	49.104,00	132,00
TUPRS	TUPRS	18/08/26	372,000	905.820,00	2.435,00
TUPRS	TUPRS	18/08/26	372,000	264.120,00	710,00
TUPRS	TUPRS	18/08/26	372,000	186.000,00	500,00
TUPRS	TUPRS	18/08/26	372,000	372,00	1,00
TUPRS	TUPRS	18/08/26	372,000	643.560,00	1.730,00
TUPRS	TUPRS	18/08/26	372,000	393.576,00	1.058,00
TUPRS	TUPRS	18/08/26	372,000	102.300,00	275,00
TUPRS	TUPRS	18/08/26	372,000	437.844,00	1.177,00
ULKER	ULKER	19/08/26	96,400	241.000,00	2.500,00
ULKER	ULKER	19/08/26	96,400	35.282,40	366,00
ULKER	ULKER	19/08/26	96,400	59.575,20	618,00
ULKER	ULKER	19/08/26	96,400	22.846,80	237,00
ULKER	ULKER	19/08/26	96,400	31.330,00	325,00
ULKER	ULKER	19/08/26	96,400	91.965,60	954,00
ULKER	ULKER	19/08/26	96,450	2.314,80	24,00
ULKER	ULKER	19/08/26	96,450	62.499,60	648,00
ULKER	ULKER	19/08/26	96,450	19.965,15	207,00
ULKER	ULKER	19/08/26	96,450	96,45	1,00
ULKER	ULKER	19/08/26	96,450	46.971,15	487,00
ULKER	ULKER	19/08/26	96,450	6.847,95	71,00
ULKER	ULKER	19/08/26	96,450	96,45	1,00
ULKER	ULKER	19/08/26	96,400	9.929,20	103,00
ULKER	ULKER	19/08/26	96,400	5.205,60	54,00
ULKER	ULKER	19/08/26	96,400	289,20	3,00
ULKER	ULKER	19/08/26	96,400	12.146,40	126,00
ULKER	ULKER	19/08/26	96,400	20.822,40	216,00
ULKER	ULKER	19/08/26	96,400	226.829,20	2.353,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	289,20	3,00
ULKER	ULKER	19/08/26	96,400	9.640,00	100,00
ULKER	ULKER	19/08/26	96,400	192,80	2,00
ULKER	ULKER	19/08/26	96,400	34.704,00	360,00
ULKER	ULKER	19/08/26	96,400	127.730,00	1.325,00
ULKER	ULKER	19/08/26	96,400	964,00	10,00
ULKER	ULKER	19/08/26	96,450	96,45	1,00
ULKER	ULKER	19/08/26	96,450	96,45	1,00
ULKER	ULKER	19/08/26	96,400	4.820,00	50,00
ULKER	ULKER	19/08/26	96,400	22.268,40	231,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	21.690,00	225,00
ULKER	ULKER	19/08/26	96,400	96,40	1,00
ULKER	ULKER	19/08/26	96,400	30.944,40	321,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	3.084,80	32,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,400	33.258,00	345,00
ULKER	ULKER	19/08/26	96,200	34.247,20	356,00
ULKER	ULKER	19/08/26	96,200	9.620,00	100,00
ULKER	ULKER	19/08/26	96,200	14.430,00	150,00
ULKER	ULKER	19/08/26	96,200	100.336,60	1.043,00
ULKER	ULKER	19/08/26	96,200	23.665,20	246,00
ULKER	ULKER	19/08/26	96,200	144.300,00	1.500,00
ULKER	ULKER	19/08/26	96,200	154.401,00	1.605,00
ULKER	ULKER	19/08/26	96,050	480.250,00	5.000,00
ULKER	ULKER	19/08/26	96,000	31.968,00	333,00
ULKER	ULKER	19/08/26	96,000	12.480,00	130,00
ULKER	ULKER	19/08/26	96,000	1.056,00	11,00
ULKER	ULKER	19/08/26	96,000	1.962.816,00	20.446,00
ULKER	ULKER	19/08/26	96,000	8.736,00	91,00
ULKER	ULKER	19/08/26	96,000	96.000,00	1.000,00
ULKER	ULKER	19/08/26	96,000	3.168,00	33,00
ULKER	ULKER	19/08/26	96,000	4.800,00	50,00
ULKER	ULKER	19/08/26	96,000	864,00	9,00
ULKER	ULKER	19/08/26	96,000	192.000,00	2.000,00
ULKER	ULKER	19/08/26	96,000	480,00	5,00
ULKER	ULKER	19/08/26	96,000	960,00	10,00
ULKER	ULKER	19/08/26	95,900	7.672,00	80,00
ULKER	ULKER	19/08/26	95,900	333.636,10	3.479,00
ULKER	ULKER	19/08/26	95,900	479.500,00	5.000,00
ULKER	ULKER	19/08/26	95,900	191,80	2,00
ULKER	ULKER	19/08/26	95,900	63.869,40	666,00
ULKER	ULKER	19/08/26	95,900	9.590,00	100,00
ULKER	ULKER	19/08/26	95,900	95.900,00	1.000,00
ULKER	ULKER	19/08/26	96,000	84.672,00	882,00
ULKER	ULKER	19/08/26	95,950	479.750,00	5.000,00
ULKER	ULKER	19/08/26	96,050	437.603,80	4.556,00
ULKER	ULKER	19/08/26	95,900	309.948,80	3.232,00
ULKER	ULKER	19/08/26	96,050	42.646,20	444,00
ULKER	ULKER	19/08/26	96,550	48.950,85	507,00
ULKER	ULKER	19/08/26	96,550	4.924,05	51,00
ULKER	ULKER	19/08/26	96,500	4.535,50	47,00
ULKER	ULKER	19/08/26	96,500	15.729,50	163,00
ULKER	ULKER	19/08/26	96,500	47.671,00	494,00
ULKER	ULKER	19/08/26	96,450	4.918,95	51,00
ULKER	ULKER	19/08/26	96,550	21.144,45	219,00
ULKER	ULKER	19/08/26	96,450	28.935,00	300,00
ULKER	ULKER	19/08/26	96,450	192.900,00	2.000,00
ULKER	ULKER	19/08/26	96,550	48.757,75	505,00
ULKER	ULKER	19/08/26	96,500	21.712,50	225,00
ULKER	ULKER	19/08/26	96,550	5.406,80	56,00
ULKER	ULKER	19/08/26	96,500	16.115,50	167,00
ULKER	ULKER	19/08/26	96,450	99.632,85	1.033,00
ULKER	ULKER	19/08/26	96,500	83.762,00	868,00
ULKER	ULKER	19/08/26	96,450	51.986,55	539,00
ULKER	ULKER	19/08/26	96,450	17.650,35	183,00
ULKER	ULKER	19/08/26	96,600	70.711,20	732,00
ULKER	ULKER	19/08/26	96,550	2.413,75	25,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	96,550	233.651,00	2.420,00
ULKER	ULKER	19/08/26	96,500	227.740,00	2.360,00
ULKER	ULKER	19/08/26	96,450	16.396,50	170,00
ULKER	ULKER	19/08/26	96,550	19.213,45	199,00
ULKER	ULKER	19/08/26	96,550	96.839,65	1.003,00
ULKER	ULKER	19/08/26	96,500	22.195,00	230,00
ULKER	ULKER	19/08/26	96,400	15.327,60	159,00
ULKER	ULKER	19/08/26	96,500	5.018,00	52,00
ULKER	ULKER	19/08/26	96,550	23.365,10	242,00
ULKER	ULKER	19/08/26	96,550	23.075,45	239,00
ULKER	ULKER	19/08/26	96,500	83.086,50	861,00
ULKER	ULKER	19/08/26	96,600	101.913,00	1.055,00
ULKER	ULKER	19/08/26	96,600	81.530,40	844,00
ULKER	ULKER	19/08/26	96,600	299.363,40	3.099,00
ULKER	ULKER	19/08/26	96,600	75.251,40	779,00
ULKER	ULKER	19/08/26	96,550	24.716,80	256,00
ULKER	ULKER	19/08/26	96,600	87.133,20	902,00
ULKER	ULKER	19/08/26	96,600	29.849,40	309,00
ULKER	ULKER	19/08/26	96,550	4.248,20	44,00
ULKER	ULKER	19/08/26	96,550	68.936,70	714,00
ULKER	ULKER	19/08/26	96,550	9.751,55	101,00
ULKER	ULKER	19/08/26	96,500	14.282,00	148,00
ULKER	ULKER	19/08/26	96,500	75.173,50	779,00
ULKER	ULKER	19/08/26	96,550	9.751,55	101,00
ULKER	ULKER	19/08/26	96,600	14.683,20	152,00
ULKER	ULKER	19/08/26	96,500	20.554,50	213,00
ULKER	ULKER	19/08/26	96,600	19.416,60	201,00
ULKER	ULKER	19/08/26	96,600	4.540,20	47,00
ULKER	ULKER	19/08/26	96,550	16.510,05	171,00
ULKER	ULKER	19/08/26	96,550	9.751,55	101,00
ULKER	ULKER	19/08/26	96,600	92.736,00	960,00
ULKER	ULKER	19/08/26	96,550	19.213,45	199,00
ULKER	ULKER	19/08/26	96,550	144.149,15	1.493,00
ULKER	ULKER	19/08/26	96,550	70.481,50	730,00
ULKER	ULKER	19/08/26	96,600	18.643,80	193,00
ULKER	ULKER	19/08/26	96,500	29.818,50	309,00
ULKER	ULKER	19/08/26	96,450	12.442,05	129,00
ULKER	ULKER	19/08/26	96,450	298.898,55	3.099,00
ULKER	ULKER	19/08/26	96,450	1.088.245,35	11.283,00
ULKER	ULKER	19/08/26	96,450	47.164,05	489,00
ULKER	ULKER	19/08/26	97,150	59.650,10	614,00
ULKER	ULKER	19/08/26	97,200	4.762,80	49,00
ULKER	ULKER	19/08/26	97,200	85.244,40	877,00
ULKER	ULKER	19/08/26	97,250	17.796,75	183,00
ULKER	ULKER	19/08/26	97,200	50.835,60	523,00
ULKER	ULKER	19/08/26	97,150	30.019,35	309,00
ULKER	ULKER	19/08/26	97,250	50.764,50	522,00
ULKER	ULKER	19/08/26	97,150	21.178,70	218,00
ULKER	ULKER	19/08/26	97,250	9.725,00	100,00
ULKER	ULKER	19/08/26	97,200	12.927,60	133,00
ULKER	ULKER	19/08/26	97,200	22.161,60	228,00
ULKER	ULKER	19/08/26	97,200	22.647,60	233,00
ULKER	ULKER	19/08/26	97,200	97,20	1,00
ULKER	ULKER	19/08/26	97,150	4.566,05	47,00
ULKER	ULKER	19/08/26	97,200	9.817,20	101,00
ULKER	ULKER	19/08/26	97,200	52.876,80	544,00
ULKER	ULKER	19/08/26	97,150	21.178,70	218,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,250	9.725,00	100,00
ULKER	ULKER	19/08/26	97,200	17.107,20	176,00
ULKER	ULKER	19/08/26	97,200	9.525,60	98,00
ULKER	ULKER	19/08/26	97,200	23.425,20	241,00
ULKER	ULKER	19/08/26	97,200	229.197,60	2.358,00
ULKER	ULKER	19/08/26	97,200	5.346,00	55,00
ULKER	ULKER	19/08/26	97,200	583,20	6,00
ULKER	ULKER	19/08/26	97,150	17.292,70	178,00
ULKER	ULKER	19/08/26	97,150	81.314,55	837,00
ULKER	ULKER	19/08/26	97,150	19.138,55	197,00
ULKER	ULKER	19/08/26	97,150	31.573,75	325,00
ULKER	ULKER	19/08/26	97,150	6.217,60	64,00
ULKER	ULKER	19/08/26	97,100	22.235,90	229,00
ULKER	ULKER	19/08/26	97,150	22.927,40	236,00
ULKER	ULKER	19/08/26	97,100	31.654,60	326,00
ULKER	ULKER	19/08/26	97,200	48.600,00	500,00
ULKER	ULKER	19/08/26	97,050	23.292,00	240,00
ULKER	ULKER	19/08/26	97,150	18.555,65	191,00
ULKER	ULKER	19/08/26	97,100	1.650,70	17,00
ULKER	ULKER	19/08/26	97,200	17.301,60	178,00
ULKER	ULKER	19/08/26	97,200	5.346,00	55,00
ULKER	ULKER	19/08/26	97,150	5.440,40	56,00
ULKER	ULKER	19/08/26	97,100	83.214,70	857,00
ULKER	ULKER	19/08/26	97,150	116.385,70	1.198,00
ULKER	ULKER	19/08/26	97,100	23.692,40	244,00
ULKER	ULKER	19/08/26	97,050	34.452,75	355,00
ULKER	ULKER	19/08/26	97,200	35.672,40	367,00
ULKER	ULKER	19/08/26	97,050	9.705,00	100,00
ULKER	ULKER	19/08/26	97,200	18.954,00	195,00
ULKER	ULKER	19/08/26	97,150	29.242,15	301,00
ULKER	ULKER	19/08/26	97,200	301.222,80	3.099,00
ULKER	ULKER	19/08/26	97,100	21.944,60	226,00
ULKER	ULKER	19/08/26	97,150	49.837,95	513,00
ULKER	ULKER	19/08/26	97,100	5.826,00	60,00
ULKER	ULKER	19/08/26	97,100	55.347,00	570,00
ULKER	ULKER	19/08/26	97,050	28.338,60	292,00
ULKER	ULKER	19/08/26	97,150	25.064,70	258,00
ULKER	ULKER	19/08/26	97,100	33.693,70	347,00
ULKER	ULKER	19/08/26	97,200	391.910,40	4.032,00
ULKER	ULKER	19/08/26	97,150	21.275,85	219,00
ULKER	ULKER	19/08/26	97,100	19.808,40	204,00
ULKER	ULKER	19/08/26	97,000	50.925,00	525,00
ULKER	ULKER	19/08/26	97,050	17.080,80	176,00
ULKER	ULKER	19/08/26	97,000	10.185,00	105,00
ULKER	ULKER	19/08/26	96,950	122.835,65	1.267,00
ULKER	ULKER	19/08/26	97,050	5.823,00	60,00
ULKER	ULKER	19/08/26	97,000	25.414,00	262,00
ULKER	ULKER	19/08/26	97,100	234.982,00	2.420,00
ULKER	ULKER	19/08/26	97,000	12.804,00	132,00
ULKER	ULKER	19/08/26	97,050	25.038,90	258,00
ULKER	ULKER	19/08/26	97,100	388.400,00	4.000,00
ULKER	ULKER	19/08/26	97,050	100.446,75	1.035,00
ULKER	ULKER	19/08/26	97,000	45.784,00	472,00
ULKER	ULKER	19/08/26	97,050	32.997,00	340,00
ULKER	ULKER	19/08/26	97,000	5.044,00	52,00
ULKER	ULKER	19/08/26	97,000	10.767,00	111,00
ULKER	ULKER	19/08/26	97,000	300.603,00	3.099,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,000	1.261,00	13,00
ULKER	ULKER	19/08/26	97,000	24.347,00	251,00
ULKER	ULKER	19/08/26	97,000	5.917,00	61,00
ULKER	ULKER	19/08/26	97,050	18.051,30	186,00
ULKER	ULKER	19/08/26	97,050	16.983,75	175,00
ULKER	ULKER	19/08/26	96,800	22.070,40	228,00
ULKER	ULKER	19/08/26	96,800	8.228,00	85,00
ULKER	ULKER	19/08/26	96,850	10.459,80	108,00
ULKER	ULKER	19/08/26	96,850	21.984,95	227,00
ULKER	ULKER	19/08/26	96,800	75.891,20	784,00
ULKER	ULKER	19/08/26	96,800	4.743,20	49,00
ULKER	ULKER	19/08/26	96,800	70.664,00	730,00
ULKER	ULKER	19/08/26	96,800	1.040.309,60	10.747,00
ULKER	ULKER	19/08/26	96,800	21.199,20	219,00
ULKER	ULKER	19/08/26	96,800	9.680,00	100,00
ULKER	ULKER	19/08/26	96,800	50.820,00	525,00
ULKER	ULKER	19/08/26	96,800	115.966,40	1.198,00
ULKER	ULKER	19/08/26	96,900	68.992,80	712,00
ULKER	ULKER	19/08/26	96,900	19.380,00	200,00
ULKER	ULKER	19/08/26	96,900	19.380,00	200,00
ULKER	ULKER	19/08/26	96,900	19.380,00	200,00
ULKER	ULKER	19/08/26	96,950	135.730,00	1.400,00
ULKER	ULKER	19/08/26	96,950	5.526,15	57,00
ULKER	ULKER	19/08/26	96,900	26.453,70	273,00
ULKER	ULKER	19/08/26	96,950	19.390,00	200,00
ULKER	ULKER	19/08/26	96,950	30.054,50	310,00
ULKER	ULKER	19/08/26	96,950	23.655,80	244,00
ULKER	ULKER	19/08/26	96,950	50.898,75	525,00
ULKER	ULKER	19/08/26	97,000	10.573,00	109,00
ULKER	ULKER	19/08/26	97,000	9.506,00	98,00
ULKER	ULKER	19/08/26	96,950	45.760,40	472,00
ULKER	ULKER	19/08/26	97,050	4.852,50	50,00
ULKER	ULKER	19/08/26	97,050	17.080,80	176,00
ULKER	ULKER	19/08/26	97,050	44.837,10	462,00
ULKER	ULKER	19/08/26	97,050	369.760,50	3.810,00
ULKER	ULKER	19/08/26	97,050	28.144,50	290,00
ULKER	ULKER	19/08/26	97,050	20.574,60	212,00
ULKER	ULKER	19/08/26	97,300	30.163,00	310,00
ULKER	ULKER	19/08/26	97,300	22.379,00	230,00
ULKER	ULKER	19/08/26	97,300	22.476,30	231,00
ULKER	ULKER	19/08/26	97,250	22.853,75	235,00
ULKER	ULKER	19/08/26	97,250	24.896,00	256,00
ULKER	ULKER	19/08/26	97,250	40.456,00	416,00
ULKER	ULKER	19/08/26	97,250	44.929,50	462,00
ULKER	ULKER	19/08/26	97,200	4.568,40	47,00
ULKER	ULKER	19/08/26	97,200	31.395,60	323,00
ULKER	ULKER	19/08/26	97,200	3.207,60	33,00
ULKER	ULKER	19/08/26	97,250	22.464,75	231,00
ULKER	ULKER	19/08/26	97,250	7.293,75	75,00
ULKER	ULKER	19/08/26	97,300	5.643,40	58,00
ULKER	ULKER	19/08/26	97,250	330.650,00	3.400,00
ULKER	ULKER	19/08/26	97,300	15.859,90	163,00
ULKER	ULKER	19/08/26	97,300	45.828,30	471,00
ULKER	ULKER	19/08/26	97,250	21.297,75	219,00
ULKER	ULKER	19/08/26	97,250	25.576,75	263,00
ULKER	ULKER	19/08/26	97,200	24.591,60	253,00
ULKER	ULKER	19/08/26	97,250	31.800,75	327,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,200	45.781,20	471,00
ULKER	ULKER	19/08/26	97,200	17.204,40	177,00
ULKER	ULKER	19/08/26	97,300	31.038,70	319,00
ULKER	ULKER	19/08/26	97,250	4.570,75	47,00
ULKER	ULKER	19/08/26	97,200	11.080,80	114,00
ULKER	ULKER	19/08/26	97,300	84.553,70	869,00
ULKER	ULKER	19/08/26	97,400	588.490,80	6.042,00
ULKER	ULKER	19/08/26	97,450	5.262,30	54,00
ULKER	ULKER	19/08/26	97,450	14.130,25	145,00
ULKER	ULKER	19/08/26	97,350	55.878,90	574,00
ULKER	ULKER	19/08/26	97,400	2.045,40	21,00
ULKER	ULKER	19/08/26	97,350	74.862,15	769,00
ULKER	ULKER	19/08/26	97,450	14.130,25	145,00
ULKER	ULKER	19/08/26	97,400	19.382,60	199,00
ULKER	ULKER	19/08/26	97,350	86.738,85	891,00
ULKER	ULKER	19/08/26	97,400	21.330,60	219,00
ULKER	ULKER	19/08/26	97,400	44.706,60	459,00
ULKER	ULKER	19/08/26	97,400	12.856,80	132,00
ULKER	ULKER	19/08/26	97,400	34.090,00	350,00
ULKER	ULKER	19/08/26	97,300	97.300,00	1.000,00
ULKER	ULKER	19/08/26	97,250	30.050,25	309,00
ULKER	ULKER	19/08/26	97,300	23.449,30	241,00
ULKER	ULKER	19/08/26	97,250	95.888,50	986,00
ULKER	ULKER	19/08/26	97,350	29.205,00	300,00
ULKER	ULKER	19/08/26	97,300	44.660,70	459,00
ULKER	ULKER	19/08/26	97,200	777,60	8,00
ULKER	ULKER	19/08/26	97,350	241.330,65	2.479,00
ULKER	ULKER	19/08/26	97,300	36.682,10	377,00
ULKER	ULKER	19/08/26	97,250	21.006,00	216,00
ULKER	ULKER	19/08/26	97,350	5.256,90	54,00
ULKER	ULKER	19/08/26	97,300	31.719,80	326,00
ULKER	ULKER	19/08/26	97,250	44.637,75	459,00
ULKER	ULKER	19/08/26	97,350	23.461,35	241,00
ULKER	ULKER	19/08/26	97,250	75.757,75	779,00
ULKER	ULKER	19/08/26	97,350	61.038,45	627,00
ULKER	ULKER	19/08/26	97,250	6.224,00	64,00
ULKER	ULKER	19/08/26	97,350	25.603,05	263,00
ULKER	ULKER	19/08/26	97,300	7.492,10	77,00
ULKER	ULKER	19/08/26	97,300	19.362,70	199,00
ULKER	ULKER	19/08/26	97,300	4.865,00	50,00
ULKER	ULKER	19/08/26	97,250	18.477,50	190,00
ULKER	ULKER	19/08/26	97,350	6.230,40	64,00
ULKER	ULKER	19/08/26	97,350	19.956,75	205,00
ULKER	ULKER	19/08/26	97,300	2.627,10	27,00
ULKER	ULKER	19/08/26	97,200	44.614,80	459,00
ULKER	ULKER	19/08/26	97,200	75.816,00	780,00
ULKER	ULKER	19/08/26	97,200	20.898,00	215,00
ULKER	ULKER	19/08/26	97,200	203.245,20	2.091,00
ULKER	ULKER	19/08/26	97,150	971.500,00	10.000,00
ULKER	ULKER	19/08/26	97,200	84.855,60	873,00
ULKER	ULKER	19/08/26	97,200	4.957,20	51,00
ULKER	ULKER	19/08/26	97,150	1.068,65	11,00
ULKER	ULKER	19/08/26	97,200	1.944,00	20,00
ULKER	ULKER	19/08/26	97,200	48.600,00	500,00
ULKER	ULKER	19/08/26	97,250	12.448,00	128,00
ULKER	ULKER	19/08/26	97,200	17.010,00	175,00
ULKER	ULKER	19/08/26	97,100	4.175,30	43,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,200	75.718,80	779,00
ULKER	ULKER	19/08/26	97,150	112.985,45	1.163,00
ULKER	ULKER	19/08/26	97,200	28.479,60	293,00
ULKER	ULKER	19/08/26	97,250	9.919,50	102,00
ULKER	ULKER	19/08/26	97,200	45.392,40	467,00
ULKER	ULKER	19/08/26	97,150	5.343,25	55,00
ULKER	ULKER	19/08/26	97,100	485.500,00	5.000,00
ULKER	ULKER	19/08/26	97,200	17.107,20	176,00
ULKER	ULKER	19/08/26	97,150	45.369,05	467,00
ULKER	ULKER	19/08/26	97,150	1.943,00	20,00
ULKER	ULKER	19/08/26	97,200	71.830,80	739,00
ULKER	ULKER	19/08/26	97,100	20.585,20	212,00
ULKER	ULKER	19/08/26	97,100	8.253,50	85,00
ULKER	ULKER	19/08/26	97,100	20.196,80	208,00
ULKER	ULKER	19/08/26	97,150	24.190,35	249,00
ULKER	ULKER	19/08/26	97,200	4.568,40	47,00
ULKER	ULKER	19/08/26	97,100	44.180,50	455,00
ULKER	ULKER	19/08/26	97,100	436.076,10	4.491,00
ULKER	ULKER	19/08/26	97,200	22.453,20	231,00
ULKER	ULKER	19/08/26	97,100	35.247,30	363,00
ULKER	ULKER	19/08/26	97,250	13.420,50	138,00
ULKER	ULKER	19/08/26	97,150	335.361,80	3.452,00
ULKER	ULKER	19/08/26	97,100	44.860,20	462,00
ULKER	ULKER	19/08/26	97,300	26.271,00	270,00
ULKER	ULKER	19/08/26	97,300	18.584,30	191,00
ULKER	ULKER	19/08/26	97,300	18.584,30	191,00
ULKER	ULKER	19/08/26	97,300	23.254,70	239,00
ULKER	ULKER	19/08/26	97,250	399.600,25	4.109,00
ULKER	ULKER	19/08/26	97,200	90.979,20	936,00
ULKER	ULKER	19/08/26	97,200	26.244,00	270,00
ULKER	ULKER	19/08/26	97,200	23.522,40	242,00
ULKER	ULKER	19/08/26	97,200	32.076,00	330,00
ULKER	ULKER	19/08/26	97,250	80.620,25	829,00
ULKER	ULKER	19/08/26	97,200	97,20	1,00
ULKER	ULKER	19/08/26	97,200	43.642,80	449,00
ULKER	ULKER	19/08/26	97,200	32.076,00	330,00
ULKER	ULKER	19/08/26	97,250	70.214,50	722,00
ULKER	ULKER	19/08/26	97,250	42.401,00	436,00
ULKER	ULKER	19/08/26	97,200	1.069,20	11,00
ULKER	ULKER	19/08/26	97,250	41.720,25	429,00
ULKER	ULKER	19/08/26	97,250	1.458,75	15,00
ULKER	ULKER	19/08/26	97,200	277.700,40	2.857,00
ULKER	ULKER	19/08/26	97,200	29.937,60	308,00
ULKER	ULKER	19/08/26	97,200	5.346,00	55,00
ULKER	ULKER	19/08/26	97,200	83.689,20	861,00
ULKER	ULKER	19/08/26	97,200	11.178,00	115,00
ULKER	ULKER	19/08/26	97,200	43.642,80	449,00
ULKER	ULKER	19/08/26	97,200	34.506,00	355,00
ULKER	ULKER	19/08/26	97,150	971,50	10,00
ULKER	ULKER	19/08/26	97,200	187.110,00	1.925,00
ULKER	ULKER	19/08/26	97,150	97.150,00	1.000,00
ULKER	ULKER	19/08/26	97,150	41.774,50	430,00
ULKER	ULKER	19/08/26	97,150	19.430,00	200,00
ULKER	ULKER	19/08/26	97,150	43.328,90	446,00
ULKER	ULKER	19/08/26	97,150	5.246,10	54,00
ULKER	ULKER	19/08/26	97,150	11.269,40	116,00
ULKER	ULKER	19/08/26	97,150	47.992,10	494,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,150	23.510,30	242,00
ULKER	ULKER	19/08/26	97,200	8.067,60	83,00
ULKER	ULKER	19/08/26	97,150	18.555,65	191,00
ULKER	ULKER	19/08/26	97,150	20.207,20	208,00
ULKER	ULKER	19/08/26	97,150	75.679,85	779,00
ULKER	ULKER	19/08/26	97,150	12.240,90	126,00
ULKER	ULKER	19/08/26	97,150	4.177,45	43,00
ULKER	ULKER	19/08/26	97,150	25.064,70	258,00
ULKER	ULKER	19/08/26	97,150	288.049,75	2.965,00
ULKER	ULKER	19/08/26	97,150	41.774,50	430,00
ULKER	ULKER	19/08/26	97,250	50.083,75	515,00
ULKER	ULKER	19/08/26	97,250	97.250,00	1.000,00
ULKER	ULKER	19/08/26	97,250	38.900,00	400,00
ULKER	ULKER	19/08/26	97,250	142.860,25	1.469,00
ULKER	ULKER	19/08/26	97,200	4.665,60	48,00
ULKER	ULKER	19/08/26	97,200	4.568,40	47,00
ULKER	ULKER	19/08/26	97,200	16.621,20	171,00
ULKER	ULKER	19/08/26	97,200	87.771,60	903,00
ULKER	ULKER	19/08/26	97,200	38.880,00	400,00
ULKER	ULKER	19/08/26	97,200	4.568,40	47,00
ULKER	ULKER	19/08/26	97,300	6.032,60	62,00
ULKER	ULKER	19/08/26	97,300	249.866,40	2.568,00
ULKER	ULKER	19/08/26	97,350	6.035,70	62,00
ULKER	ULKER	19/08/26	97,300	37.849,70	389,00
ULKER	ULKER	19/08/26	97,350	97,35	1,00
ULKER	ULKER	19/08/26	97,300	97.105,40	998,00
ULKER	ULKER	19/08/26	97,300	38.920,00	400,00
ULKER	ULKER	19/08/26	97,300	31.427,90	323,00
ULKER	ULKER	19/08/26	97,300	19.168,10	197,00
ULKER	ULKER	19/08/26	97,250	486.250,00	5.000,00
ULKER	ULKER	19/08/26	97,400	37.401,60	384,00
ULKER	ULKER	19/08/26	97,400	49.187,00	505,00
ULKER	ULKER	19/08/26	97,350	21.709,05	223,00
ULKER	ULKER	19/08/26	97,400	71.199,40	731,00
ULKER	ULKER	19/08/26	97,350	278.226,30	2.858,00
ULKER	ULKER	19/08/26	97,400	29.122,60	299,00
ULKER	ULKER	19/08/26	97,600	4.587,20	47,00
ULKER	ULKER	19/08/26	97,650	149.209,20	1.528,00
ULKER	ULKER	19/08/26	97,650	5.859,00	60,00
ULKER	ULKER	19/08/26	97,600	29.280,00	300,00
ULKER	ULKER	19/08/26	97,600	76.420,80	783,00
ULKER	ULKER	19/08/26	97,650	38.571,75	395,00
ULKER	ULKER	19/08/26	97,600	9.760,00	100,00
ULKER	ULKER	19/08/26	97,700	10.453,90	107,00
ULKER	ULKER	19/08/26	97,600	19.520,00	200,00
ULKER	ULKER	19/08/26	97,700	10.453,90	107,00
ULKER	ULKER	19/08/26	97,600	34.062,40	349,00
ULKER	ULKER	19/08/26	97,650	4.980,15	51,00
ULKER	ULKER	19/08/26	97,700	5.862,00	60,00
ULKER	ULKER	19/08/26	97,650	22.752,45	233,00
ULKER	ULKER	19/08/26	97,700	4.591,90	47,00
ULKER	ULKER	19/08/26	97,650	20.408,85	209,00
ULKER	ULKER	19/08/26	97,700	10.453,90	107,00
ULKER	ULKER	19/08/26	97,600	24.692,80	253,00
ULKER	ULKER	19/08/26	97,650	6.249,60	64,00
ULKER	ULKER	19/08/26	97,700	88.027,70	901,00
ULKER	ULKER	19/08/26	97,700	111.084,90	1.137,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,700	396.075,80	4.054,00
ULKER	ULKER	19/08/26	97,750	21.407,25	219,00
ULKER	ULKER	19/08/26	97,700	5.373,50	55,00
ULKER	ULKER	19/08/26	97,750	11.143,50	114,00
ULKER	ULKER	19/08/26	97,750	49.363,75	505,00
ULKER	ULKER	19/08/26	97,700	15.338,90	157,00
ULKER	ULKER	19/08/26	97,700	35.367,40	362,00
ULKER	ULKER	19/08/26	97,700	22.959,50	235,00
ULKER	ULKER	19/08/26	97,750	5.376,25	55,00
ULKER	ULKER	19/08/26	97,750	25.415,00	260,00
ULKER	ULKER	19/08/26	97,700	144.986,80	1.484,00
ULKER	ULKER	19/08/26	97,750	22.873,50	234,00
ULKER	ULKER	19/08/26	97,750	22.287,00	228,00
ULKER	ULKER	19/08/26	97,550	562.863,50	5.770,00
ULKER	ULKER	19/08/26	97,550	391.565,70	4.014,00
ULKER	ULKER	19/08/26	97,550	21.070,80	216,00
ULKER	ULKER	19/08/26	97,550	975.500,00	10.000,00
ULKER	ULKER	19/08/26	97,700	977.000,00	10.000,00
ULKER	ULKER	19/08/26	97,600	75.054,40	769,00
ULKER	ULKER	19/08/26	97,650	23.924,25	245,00
ULKER	ULKER	19/08/26	97,650	90.326,25	925,00
ULKER	ULKER	19/08/26	97,600	19.910,40	204,00
ULKER	ULKER	19/08/26	97,550	21.363,45	219,00
ULKER	ULKER	19/08/26	97,650	24.705,45	253,00
ULKER	ULKER	19/08/26	97,550	47.604,40	488,00
ULKER	ULKER	19/08/26	97,550	33.947,40	348,00
ULKER	ULKER	19/08/26	97,600	32.208,00	330,00
ULKER	ULKER	19/08/26	97,550	32.191,50	330,00
ULKER	ULKER	19/08/26	97,600	20.984,00	215,00
ULKER	ULKER	19/08/26	97,550	8.291,75	85,00
ULKER	ULKER	19/08/26	97,650	24.021,90	246,00
ULKER	ULKER	19/08/26	97,600	5.465,60	56,00
ULKER	ULKER	19/08/26	97,650	62.007,75	635,00
ULKER	ULKER	19/08/26	97,650	5.859,00	60,00
ULKER	ULKER	19/08/26	97,700	64.775,10	663,00
ULKER	ULKER	19/08/26	97,650	37.985,85	389,00
ULKER	ULKER	19/08/26	97,550	97.550,00	1.000,00
ULKER	ULKER	19/08/26	97,600	195.200,00	2.000,00
ULKER	ULKER	19/08/26	97,600	52.704,00	540,00
ULKER	ULKER	19/08/26	97,550	122.620,35	1.257,00
ULKER	ULKER	19/08/26	97,550	681.484,30	6.986,00
ULKER	ULKER	19/08/26	97,550	4.975,05	51,00
ULKER	ULKER	19/08/26	97,550	158.616,30	1.626,00
ULKER	ULKER	19/08/26	97,550	7.804,00	80,00
ULKER	ULKER	19/08/26	97,500	292.500,00	3.000,00
ULKER	ULKER	19/08/26	97,500	429.975,00	4.410,00
ULKER	ULKER	19/08/26	97,500	252.525,00	2.590,00
ULKER	ULKER	19/08/26	97,650	488.250,00	5.000,00
ULKER	ULKER	19/08/26	97,600	31.915,20	327,00
ULKER	ULKER	19/08/26	97,600	10.052,80	103,00
ULKER	ULKER	19/08/26	97,600	12.688,00	130,00
ULKER	ULKER	19/08/26	97,600	40.211,20	412,00
ULKER	ULKER	19/08/26	97,500	46.702,50	479,00
ULKER	ULKER	19/08/26	97,550	5.170,15	53,00
ULKER	ULKER	19/08/26	97,550	29.265,00	300,00
ULKER	ULKER	19/08/26	97,550	30.825,80	316,00
ULKER	ULKER	19/08/26	97,600	5.563,20	57,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	19/08/26	97,500	18.817,50	193,00
ULKER	ULKER	19/08/26	97,550	25.460,55	261,00
ULKER	ULKER	19/08/26	97,500	18.622,50	191,00
ULKER	ULKER	19/08/26	97,650	40.231,80	412,00
ULKER	ULKER	19/08/26	97,550	75.991,45	779,00
ULKER	ULKER	19/08/26	97,500	39.682,50	407,00
ULKER	ULKER	19/08/26	97,650	29.295,00	300,00
ULKER	ULKER	19/08/26	97,650	51.363,90	526,00
ULKER	ULKER	19/08/26	97,600	85.400,00	875,00
ULKER	ULKER	19/08/26	97,500	4.387,50	45,00
ULKER	ULKER	19/08/26	97,550	23.314,45	239,00
ULKER	ULKER	19/08/26	97,500	111.247,50	1.141,00
ULKER	ULKER	19/08/26	97,650	8.886,15	91,00
ULKER	ULKER	19/08/26	97,600	60.512,00	620,00
ULKER	ULKER	19/08/26	97,500	34.710,00	356,00
ULKER	ULKER	19/08/26	97,600	4.684,80	48,00
ULKER	ULKER	19/08/26	97,650	9.765,00	100,00
ULKER	ULKER	19/08/26	97,550	100.769,15	1.033,00
ULKER	ULKER	19/08/26	97,550	20.095,30	206,00
ULKER	ULKER	19/08/26	97,700	488.500,00	5.000,00
ULKER	ULKER	19/08/26	97,650	19.530,00	200,00
ULKER	ULKER	19/08/26	97,650	282.306,15	2.891,00
ULKER	ULKER	19/08/26	97,650	49.313,25	505,00
ULKER	ULKER	19/08/26	97,650	49.313,25	505,00
ULKER	ULKER	19/08/26	97,650	19.530,00	200,00
ULKER	ULKER	19/08/26	97,650	31.931,55	327,00
ULKER	ULKER	19/08/26	97,650	40.036,50	410,00
ULKER	ULKER	19/08/26	97,650	49.313,25	505,00
ULKER	ULKER	19/08/26	97,650	97,65	1,00
ULKER	ULKER	19/08/26	97,650	97.650,00	1.000,00
ULKER	ULKER	19/08/26	97,650	130.655,70	1.338,00
ULKER	ULKER	19/08/26	97,650	29.295,00	300,00
ULKER	ULKER	19/08/26	97,650	79.877,70	818,00
ULKER	ULKER	19/08/26	97,650	97.650,00	1.000,00
AKSA	AKSA	19/08/26	11,340	283,50	25,00
AKSA	AKSA	19/08/26	11,340	56.700,00	5.000,00
AKSA	AKSA	19/08/26	11,340	34,02	3,00
AKSA	AKSA	19/08/26	11,340	81.648,00	7.200,00
AKSA	AKSA	19/08/26	11,340	4.876,20	430,00
AKSA	AKSA	19/08/26	11,340	11,34	1,00
AKSA	AKSA	19/08/26	11,340	396,90	35,00
AKSA	AKSA	19/08/26	11,340	11,34	1,00
AKSA	AKSA	19/08/26	11,340	1.134,00	100,00
AKSA	AKSA	19/08/26	11,340	57.505,14	5.071,00
AKSA	AKSA	19/08/26	11,340	34,02	3,00
AKSA	AKSA	19/08/26	11,340	11,34	1,00
AKSA	AKSA	19/08/26	11,340	5.670,00	500,00
AKSA	AKSA	19/08/26	11,340	3.209,22	283,00
AKSA	AKSA	19/08/26	11,340	340,20	30,00
AKSA	AKSA	19/08/26	11,330	11.330,00	1.000,00
AKSA	AKSA	19/08/26	11,330	11.330,00	1.000,00
AKSA	AKSA	19/08/26	11,330	249,26	22,00
AKSA	AKSA	19/08/26	11,330	16.995,00	1.500,00
AKSA	AKSA	19/08/26	11,330	83.298,16	7.352,00
AKSA	AKSA	19/08/26	11,330	66.563,75	5.875,00
AKSA	AKSA	19/08/26	11,330	7.931,00	700,00
AKSA	AKSA	19/08/26	11,330	2.469,94	218,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,330	1.133,00	100,00
AKSA	AKSA	19/08/26	11,330	283,25	25,00
AKSA	AKSA	19/08/26	11,330	16.995,00	1.500,00
AKSA	AKSA	19/08/26	11,330	162.642,15	14.355,00
AKSA	AKSA	19/08/26	11,330	11,33	1,00
AKSA	AKSA	19/08/26	11,330	339,90	30,00
AKSA	AKSA	19/08/26	11,330	45,32	4,00
AKSA	AKSA	19/08/26	11,330	339,90	30,00
AKSA	AKSA	19/08/26	11,330	50.237,22	4.434,00
AKSA	AKSA	19/08/26	11,330	997,04	88,00
AKSA	AKSA	19/08/26	11,330	28.325,00	2.500,00
AKSA	AKSA	19/08/26	11,330	2.266,00	200,00
AKSA	AKSA	19/08/26	11,330	38.759,93	3.421,00
AKSA	AKSA	19/08/26	11,330	611.185,52	53.944,00
AKSA	AKSA	19/08/26	11,330	169,95	15,00
AKSA	AKSA	19/08/26	11,330	16.995,00	1.500,00
AKSA	AKSA	19/08/26	11,330	56,65	5,00
AKSA	AKSA	19/08/26	11,330	1.133,00	100,00
AKSA	AKSA	19/08/26	11,330	917,73	81,00
AKSA	AKSA	19/08/26	11,330	34.545,17	3.049,00
AKSA	AKSA	19/08/26	11,330	91.467,09	8.073,00
AKSA	AKSA	19/08/26	11,330	793,10	70,00
AKSA	AKSA	19/08/26	11,330	566,50	50,00
AKSA	AKSA	19/08/26	11,330	90,64	8,00
AKSA	AKSA	19/08/26	11,330	22,66	2,00
AKSA	AKSA	19/08/26	11,330	11,33	1,00
AKSA	AKSA	19/08/26	11,330	124,63	11,00
AKSA	AKSA	19/08/26	11,330	101,97	9,00
AKSA	AKSA	19/08/26	11,330	283,25	25,00
AKSA	AKSA	19/08/26	11,330	22,66	2,00
AKSA	AKSA	19/08/26	11,330	283,25	25,00
AKSA	AKSA	19/08/26	11,330	566,50	50,00
AKSA	AKSA	19/08/26	11,330	11,33	1,00
AKSA	AKSA	19/08/26	11,330	68.104,63	6.011,00
AKSA	AKSA	19/08/26	11,330	192,61	17,00
AKSA	AKSA	19/08/26	11,330	781,77	69,00
AKSA	AKSA	19/08/26	11,330	997,04	88,00
AKSA	AKSA	19/08/26	11,330	113.300,00	10.000,00
AKSA	AKSA	19/08/26	11,330	7.194,55	635,00
AKSA	AKSA	19/08/26	11,330	813.539,32	71.804,00
AKSA	AKSA	19/08/26	11,340	11.340,00	1.000,00
AKSA	AKSA	19/08/26	11,340	11.340,00	1.000,00
AKSA	AKSA	19/08/26	11,330	16.995,00	1.500,00
AKSA	AKSA	19/08/26	11,330	113,30	10,00
AKSA	AKSA	19/08/26	11,330	113,30	10,00
AKSA	AKSA	19/08/26	11,330	16.995,00	1.500,00
AKSA	AKSA	19/08/26	11,330	11.330,00	1.000,00
AKSA	AKSA	19/08/26	11,330	736,45	65,00
AKSA	AKSA	19/08/26	11,330	101,97	9,00
AKSA	AKSA	19/08/26	11,330	4.928,55	435,00
AKSA	AKSA	19/08/26	11,330	20.269,37	1.789,00
AKSA	AKSA	19/08/26	11,330	3.399,00	300,00
AKSA	AKSA	19/08/26	11,330	56.468,72	4.984,00
AKSA	AKSA	19/08/26	11,330	11.330,00	1.000,00
AKSA	AKSA	19/08/26	11,330	96.440,96	8.512,00
AKSA	AKSA	19/08/26	11,330	566,50	50,00
AKSA	AKSA	19/08/26	11,330	124,63	11,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,330	14.513,73	1.281,00
AKSA	AKSA	19/08/26	11,330	113.300,00	10.000,00
AKSA	AKSA	19/08/26	11,330	113.300,00	10.000,00
AKSA	AKSA	19/08/26	11,330	113,30	10,00
AKSA	AKSA	19/08/26	11,330	1.133,00	100,00
AKSA	AKSA	19/08/26	11,330	99.794,64	8.808,00
AKSA	AKSA	19/08/26	11,330	16.995,00	1.500,00
AKSA	AKSA	19/08/26	11,330	113,30	10,00
AKSA	AKSA	19/08/26	11,330	83.207,52	7.344,00
AKSA	AKSA	19/08/26	11,330	5.789,63	511,00
AKSA	AKSA	19/08/26	11,330	5.665,00	500,00
AKSA	AKSA	19/08/26	11,330	67,98	6,00
AKSA	AKSA	19/08/26	11,330	1.529,55	135,00
AKSA	AKSA	19/08/26	11,330	101.970,00	9.000,00
AKSA	AKSA	19/08/26	11,330	169,95	15,00
AKSA	AKSA	19/08/26	11,330	1.133,00	100,00
AKSA	AKSA	19/08/26	11,330	45,32	4,00
AKSA	AKSA	19/08/26	11,330	11.330,00	1.000,00
AKSA	AKSA	19/08/26	11,330	1.133,00	100,00
AKSA	AKSA	19/08/26	11,330	56,65	5,00
AKSA	AKSA	19/08/26	11,330	1.257,63	111,00
AKSA	AKSA	19/08/26	11,330	124,63	11,00
AKSA	AKSA	19/08/26	11,330	11.330,00	1.000,00
AKSA	AKSA	19/08/26	11,330	226,60	20,00
AKSA	AKSA	19/08/26	11,330	22,66	2,00
AKSA	AKSA	19/08/26	11,330	308.731,17	27.249,00
AKSA	AKSA	19/08/26	11,330	33,99	3,00
AKSA	AKSA	19/08/26	11,340	340,20	30,00
AKSA	AKSA	19/08/26	11,340	11,34	1,00
AKSA	AKSA	19/08/26	11,310	101,79	9,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	735,15	65,00
AKSA	AKSA	19/08/26	11,310	316,68	28,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,310	21.149,70	1.870,00
AKSA	AKSA	19/08/26	11,310	2.510,82	222,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	10.170,00	900,00
AKSA	AKSA	19/08/26	11,300	2.034,00	180,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	22.600,00	2.000,00
AKSA	AKSA	19/08/26	11,300	5.028,50	445,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	259,90	23,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	113.000,00	10.000,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	48.893,13	4.323,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,320	56.600,00	5.000,00
AKSA	AKSA	19/08/26	11,320	316,96	28,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,310	56.550,00	5.000,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,320	11.320,00	1.000,00
AKSA	AKSA	19/08/26	11,320	33,96	3,00
AKSA	AKSA	19/08/26	11,310	2.827,50	250,00
AKSA	AKSA	19/08/26	11,310	27.992,25	2.475,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	339,00	30,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	1.695,00	150,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	745,80	66,00
AKSA	AKSA	19/08/26	11,300	1.977,50	175,00
AKSA	AKSA	19/08/26	11,300	45,20	4,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	203,40	18,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	339,30	30,00
AKSA	AKSA	19/08/26	11,320	56,60	5,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	904,80	80,00
AKSA	AKSA	19/08/26	11,310	565.500,00	50.000,00
AKSA	AKSA	19/08/26	11,310	56,55	5,00
AKSA	AKSA	19/08/26	11,310	2.262,00	200,00
AKSA	AKSA	19/08/26	11,320	113,20	10,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	508,50	45,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	4.994,60	442,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	45,20	4,00
AKSA	AKSA	19/08/26	11,300	406,80	36,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	2.825,00	250,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	4.520,00	400,00
AKSA	AKSA	19/08/26	11,300	27.967,50	2.475,00
AKSA	AKSA	19/08/26	11,320	1.256,52	111,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,320	1.098,04	97,00
AKSA	AKSA	19/08/26	11,320	22.640,00	2.000,00
AKSA	AKSA	19/08/26	11,320	11.320,00	1.000,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,320	2.264,00	200,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,320	407,52	36,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,320	101,88	9,00
AKSA	AKSA	19/08/26	11,310	169,65	15,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	1.276,90	113,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	1.627,20	144,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	79,10	7,00
AKSA	AKSA	19/08/26	11,300	339,00	30,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,320	11,32	1,00
AKSA	AKSA	19/08/26	11,320	11,32	1,00
AKSA	AKSA	19/08/26	11,320	8.490,00	750,00
AKSA	AKSA	19/08/26	11,320	452,80	40,00
AKSA	AKSA	19/08/26	11,310	33,93	3,00
AKSA	AKSA	19/08/26	11,310	90,48	8,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,320	113,20	10,00
AKSA	AKSA	19/08/26	11,320	34.741,08	3.069,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	29.990,20	2.654,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,310	56,55	5,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	22.600,00	2.000,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	22.600,00	2.000,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	3.390,00	300,00
AKSA	AKSA	19/08/26	11,310	124,41	11,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,310	33,93	3,00
AKSA	AKSA	19/08/26	11,300	79,10	7,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,310	248,82	22,00
AKSA	AKSA	19/08/26	11,310	45,24	4,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	226.000,00	20.000,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	203,40	18,00
AKSA	AKSA	19/08/26	11,300	282.500,00	25.000,00
AKSA	AKSA	19/08/26	11,300	129.950,00	11.500,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	2.825,00	250,00
AKSA	AKSA	19/08/26	11,300	1.808,00	160,00
AKSA	AKSA	19/08/26	11,300	339,00	30,00
AKSA	AKSA	19/08/26	11,300	3.390,00	300,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,320	1.132,00	100,00
AKSA	AKSA	19/08/26	11,320	373,56	33,00
AKSA	AKSA	19/08/26	11,310	28.275,00	2.500,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,310	20.606,82	1.822,00
AKSA	AKSA	19/08/26	11,300	791,00	70,00
AKSA	AKSA	19/08/26	11,310	995,28	88,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,310	203,58	18,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00
AKSA	AKSA	19/08/26	11,310	169,65	15,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,310	904,80	80,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	149.860,60	13.262,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	61.833,60	5.472,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,300	1.254,30	111,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	113.000,00	10.000,00
AKSA	AKSA	19/08/26	11,300	9.616,30	851,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,320	111.785,00	9.875,00
AKSA	AKSA	19/08/26	11,310	226,20	20,00
AKSA	AKSA	19/08/26	11,320	9.520,12	841,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	1.412,50	125,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,310	124,41	11,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,310	99.991,71	8.841,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,310	1.379,82	122,00
AKSA	AKSA	19/08/26	11,310	16.965,00	1.500,00
AKSA	AKSA	19/08/26	11,300	791,00	70,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	2.825,00	250,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	25.583,20	2.264,00
AKSA	AKSA	19/08/26	11,300	22.600,00	2.000,00
AKSA	AKSA	19/08/26	11,300	1.695,00	150,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,320	1.132,00	100,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,320	1.132,00	100,00
AKSA	AKSA	19/08/26	11,320	226,40	20,00
AKSA	AKSA	19/08/26	11,320	33,96	3,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	56,55	5,00
AKSA	AKSA	19/08/26	11,300	113.000,00	10.000,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	67,80	6,00
AKSA	AKSA	19/08/26	11,310	124,41	11,00
AKSA	AKSA	19/08/26	11,300	56.500,00	5.000,00
AKSA	AKSA	19/08/26	11,300	79,10	7,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	339,00	30,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	122.458,10	10.837,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,310	2.262,00	200,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,310	113.100,00	10.000,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	3.390,00	300,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	16.950,00	1.500,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00
AKSA	AKSA	19/08/26	11,300	113.000,00	10.000,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	3.390,00	300,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	159.623,80	14.126,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,310	49.990,20	4.420,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	169,65	15,00
AKSA	AKSA	19/08/26	11,310	56.753,58	5.018,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	169,65	15,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	282.750,00	25.000,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	7.525,80	666,00
AKSA	AKSA	19/08/26	11,300	341.282,60	30.202,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	1.118,70	99,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,320	11.320,00	1.000,00
AKSA	AKSA	19/08/26	11,310	904,80	80,00
AKSA	AKSA	19/08/26	11,310	271,44	24,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	1.413,75	125,00
AKSA	AKSA	19/08/26	11,300	1.695,00	150,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,300	169,50	15,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,300	2.339,10	207,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	293,80	26,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	42.973,90	3.803,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,310	1.617,33	143,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	226,20	20,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,320	1.698,00	150,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,320	45.280,00	4.000,00
AKSA	AKSA	19/08/26	11,310	56,55	5,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	22.600,00	2.000,00
AKSA	AKSA	19/08/26	11,300	3.808,10	337,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	2.497,30	221,00
AKSA	AKSA	19/08/26	11,300	14.746,50	1.305,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,310	226,20	20,00
AKSA	AKSA	19/08/26	11,310	248,82	22,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	22.620,00	2.000,00
AKSA	AKSA	19/08/26	11,310	995,28	88,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	56,55	5,00
AKSA	AKSA	19/08/26	11,310	1.131,00	100,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,310	33,93	3,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	45,20	4,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	339,00	30,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	67,80	6,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,310	16.965,00	1.500,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,310	565,50	50,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	22,62	2,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	105.090,00	9.300,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	11.310,00	1.000,00
AKSA	AKSA	19/08/26	11,310	22,62	2,00
AKSA	AKSA	19/08/26	11,310	27.144,00	2.400,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,310	22,62	2,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,310	11,31	1,00
AKSA	AKSA	19/08/26	11,310	113,10	10,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	316,40	28,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	1.582,00	140,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	2.260,00	200,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	1.649,80	146,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	1.356,00	120,00
AKSA	AKSA	19/08/26	11,310	4.524,00	400,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	994,40	88,00
AKSA	AKSA	19/08/26	11,300	67,80	6,00
AKSA	AKSA	19/08/26	11,300	1.695,00	150,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	56.500,00	5.000,00
AKSA	AKSA	19/08/26	11,300	870,10	77,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00
AKSA	AKSA	19/08/26	11,300	6.780,00	600,00
AKSA	AKSA	19/08/26	11,300	1.005,70	89,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	16.950,00	1.500,00
AKSA	AKSA	19/08/26	11,300	1.966,20	174,00
AKSA	AKSA	19/08/26	11,300	8.475,00	750,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	452,00	40,00
AKSA	AKSA	19/08/26	11,300	248,60	22,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	22,60	2,00
AKSA	AKSA	19/08/26	11,300	56.500,00	5.000,00
AKSA	AKSA	19/08/26	11,300	3.955,00	350,00
AKSA	AKSA	19/08/26	11,300	226,00	20,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	14.125,00	1.250,00
AKSA	AKSA	19/08/26	11,300	264.973,70	23.449,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	1.130,00	100,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	6.780,00	600,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	1.005,70	89,00
AKSA	AKSA	19/08/26	11,300	56.500,00	5.000,00
AKSA	AKSA	19/08/26	11,300	350,30	31,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	395,50	35,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	56.500,00	5.000,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,300	169,50	15,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	350,30	31,00
AKSA	AKSA	19/08/26	11,300	621,50	55,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,300	14.690,00	1.300,00
AKSA	AKSA	19/08/26	11,300	113.000,00	10.000,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	4.994,60	442,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	734,50	65,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	113,00	10,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00
AKSA	AKSA	19/08/26	11,300	282,50	25,00
AKSA	AKSA	19/08/26	11,300	90,40	8,00
AKSA	AKSA	19/08/26	11,300	169,50	15,00
AKSA	AKSA	19/08/26	11,300	15.255,00	1.350,00
AKSA	AKSA	19/08/26	11,300	1.163,90	103,00
AKSA	AKSA	19/08/26	11,300	33,90	3,00
AKSA	AKSA	19/08/26	11,300	13.548,70	1.199,00
AKSA	AKSA	19/08/26	11,300	124,30	11,00
AKSA	AKSA	19/08/26	11,300	45.143,50	3.995,00
AKSA	AKSA	19/08/26	11,280	225,60	20,00
AKSA	AKSA	19/08/26	11,280	56,40	5,00
AKSA	AKSA	19/08/26	11,280	265.779,36	23.562,00
AKSA	AKSA	19/08/26	11,280	56.400,00	5.000,00
AKSA	AKSA	19/08/26	11,280	169,20	15,00
AKSA	AKSA	19/08/26	11,280	11,28	1,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	5.640,00	500,00
AKSA	AKSA	19/08/26	11,280	56.400,00	5.000,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	7.783,20	690,00
AKSA	AKSA	19/08/26	11,280	282.000,00	25.000,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,280	7.050,00	625,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	1.804,80	160,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	11,28	1,00
AKSA	AKSA	19/08/26	11,280	56,40	5,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	33,84	3,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	11.280,00	1.000,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	451,20	40,00
AKSA	AKSA	19/08/26	11,280	169,20	15,00
AKSA	AKSA	19/08/26	11,280	225,60	20,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	2.256,00	200,00
AKSA	AKSA	19/08/26	11,280	11,28	1,00
AKSA	AKSA	19/08/26	11,280	22,56	2,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	11.280,00	1.000,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00
AKSA	AKSA	19/08/26	11,280	2.256,00	200,00
AKSA	AKSA	19/08/26	11,280	13.536,00	1.200,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	451,20	40,00
AKSA	AKSA	19/08/26	11,280	56.400,00	5.000,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	2.154,48	191,00
AKSA	AKSA	19/08/26	11,280	11,28	1,00
AKSA	AKSA	19/08/26	11,280	1.692,00	150,00
AKSA	AKSA	19/08/26	11,280	282,00	25,00
AKSA	AKSA	19/08/26	11,280	282,00	25,00
AKSA	AKSA	19/08/26	11,280	5.640,00	500,00
AKSA	AKSA	19/08/26	11,280	282,00	25,00
AKSA	AKSA	19/08/26	11,280	11,28	1,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	564,00	50,00
AKSA	AKSA	19/08/26	11,280	27.918,00	2.475,00
AKSA	AKSA	19/08/26	11,280	676,80	60,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	11.280,00	1.000,00
AKSA	AKSA	19/08/26	11,280	78,96	7,00
AKSA	AKSA	19/08/26	11,280	112,80	10,00
AKSA	AKSA	19/08/26	11,280	56,40	5,00
AKSA	AKSA	19/08/26	11,280	142.579,20	12.640,00
AKSA	AKSA	19/08/26	11,280	51.053,28	4.526,00
AKSA	AKSA	19/08/26	11,280	29.136,24	2.583,00
AKSA	AKSA	19/08/26	11,280	337.486,32	29.919,00
AKSA	AKSA	19/08/26	11,280	1.128,00	100,00
AKSA	AKSA	19/08/26	11,280	2.616,96	232,00
AKSA	AKSA	19/08/26	11,280	48.346,08	4.286,00
AKSA	AKSA	19/08/26	11,300	101,70	9,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKSA	AKSA	19/08/26	11,310	10.009,35	885,00
AKSA	AKSA	19/08/26	11,300	105.203,00	9.310,00
AKSA	AKSA	19/08/26	11,300	1.254,30	111,00
AKSA	AKSA	19/08/26	11,300	169,50	15,00
AKSA	AKSA	19/08/26	11,300	59.483,20	5.264,00
AKSA	AKSA	19/08/26	11,300	1.480,30	131,00
AKSA	AKSA	19/08/26	11,300	16.961,30	1.501,00
AKSA	AKSA	19/08/26	11,310	22,62	2,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	565.000,00	50.000,00
AKSA	AKSA	19/08/26	11,300	565,00	50,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	131.498,10	11.637,00
AKSA	AKSA	19/08/26	11,300	1.140.328,20	100.914,00
AKSA	AKSA	19/08/26	11,310	5.112,12	452,00
AKSA	AKSA	19/08/26	11,310	497,64	44,00
AKSA	AKSA	19/08/26	11,310	15.834,00	1.400,00
AKSA	AKSA	19/08/26	11,300	32.916,90	2.913,00
AKSA	AKSA	19/08/26	11,310	22.620,00	2.000,00
AKSA	AKSA	19/08/26	11,300	56,50	5,00
AKSA	AKSA	19/08/26	11,310	43.600,05	3.855,00
AKSA	AKSA	19/08/26	11,300	11.300,00	1.000,00
AKSA	AKSA	19/08/26	11,310	5.655,00	500,00
AKSA	AKSA	19/08/26	11,300	5.650,00	500,00
AKSA	AKSA	19/08/26	11,300	11,30	1,00
AKSA	AKSA	19/08/26	11,300	79.100,00	7.000,00
TUPRS	TUPRS	19/08/26	396,500	69.784,00	176,00
TUPRS	TUPRS	19/08/26	396,500	396,50	1,00
TUPRS	TUPRS	19/08/26	396,500	1.787.422,00	4.508,00
TUPRS	TUPRS	19/08/26	396,500	302.529,50	763,00
TUPRS	TUPRS	19/08/26	396,500	1.189,50	3,00
TUPRS	TUPRS	19/08/26	396,500	281.118,50	709,00
TUPRS	TUPRS	19/08/26	396,500	198.250,00	500,00
TUPRS	TUPRS	19/08/26	396,500	99.918,00	252,00
TUPRS	TUPRS	19/08/26	396,500	113.795,50	287,00
TUPRS	TUPRS	19/08/26	396,500	3.965,00	10,00
TUPRS	TUPRS	19/08/26	396,500	261.293,50	659,00
TUPRS	TUPRS	19/08/26	396,500	99.918,00	252,00
TUPRS	TUPRS	19/08/26	396,500	396.500,00	1.000,00
TUPRS	TUPRS	19/08/26	396,500	1.189,50	3,00
TUPRS	TUPRS	19/08/26	396,500	8.723,00	22,00
TUPRS	TUPRS	19/08/26	396,500	3.172,00	8,00
TUPRS	TUPRS	19/08/26	396,500	250.984,50	633,00
TUPRS	TUPRS	19/08/26	396,500	139.964,50	353,00
TUPRS	TUPRS	19/08/26	396,500	4.361,50	11,00
TUPRS	TUPRS	19/08/26	396,500	396,50	1,00
TUPRS	TUPRS	19/08/26	396,500	99.918,00	252,00
TUPRS	TUPRS	19/08/26	396,500	396.500,00	1.000,00
TUPRS	TUPRS	19/08/26	396,500	396.500,00	1.000,00
TUPRS	TUPRS	19/08/26	396,500	3.965,00	10,00
TUPRS	TUPRS	19/08/26	396,500	4.361,50	11,00
TUPRS	TUPRS	19/08/26	396,500	135.603,00	342,00
TUPRS	TUPRS	19/08/26	396,500	42.822,00	108,00
TUPRS	TUPRS	19/08/26	396,500	291.031,00	734,00
TUPRS	TUPRS	19/08/26	396,500	35.685,00	90,00
TUPRS	TUPRS	19/08/26	396,500	311.649,00	786,00
TUPRS	TUPRS	19/08/26	396,500	204.594,00	516,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

VEYAS	TÜRKER VANGÖLÜ ENERJİ YATIRIM A.Ş.	20/08/26	135,900	497.122,20	3.658,00
VEYAS	TÜRKER VANGÖLÜ ENERJİ YATIRIM A.Ş.	20/08/26	135,900	411.233,40	3.026,00
VEYAS	TÜRKER VANGÖLÜ ENERJİ YATIRIM A.Ş.	20/08/26	135,900	178.844,40	1.316,00
AYGAZ	AYGAZ	21/08/26	336,750	113.484,75	337,00
AYGAZ	AYGAZ	21/08/26	336,500	113.400,50	337,00
AYGAZ	AYGAZ	21/08/26	336,500	31.294,50	93,00
AYGAZ	AYGAZ	21/08/26	336,500	78.404,50	233,00
AYGAZ	AYGAZ	21/08/26	336,250	1.008,75	3,00
AYGAZ	AYGAZ	21/08/26	336,250	4.035,00	12,00
AYGAZ	AYGAZ	21/08/26	336,250	201.077,50	598,00
AYGAZ	AYGAZ	21/08/26	336,250	130.128,75	387,00
AYGAZ	AYGAZ	21/08/26	336,250	80.700,00	240,00
AYGAZ	AYGAZ	21/08/26	336,250	93.813,75	279,00
AYGAZ	AYGAZ	21/08/26	336,250	84.062,50	250,00
AYGAZ	AYGAZ	21/08/26	336,250	77.673,75	231,00
AYGAZ	AYGAZ	21/08/26	336,250	88.770,00	264,00
AYGAZ	AYGAZ	21/08/26	336,250	1.008,75	3,00
AYGAZ	AYGAZ	21/08/26	336,250	1.008,75	3,00
AYGAZ	AYGAZ	21/08/26	336,250	78.346,25	233,00
AYGAZ	AYGAZ	21/08/26	336,250	86.752,50	258,00
AYGAZ	AYGAZ	21/08/26	336,250	2.017,50	6,00
AYGAZ	AYGAZ	21/08/26	336,250	2.017,50	6,00
AYGAZ	AYGAZ	21/08/26	336,250	76.328,75	227,00
AYGAZ	AYGAZ	21/08/26	336,250	672,50	2,00
AYGAZ	AYGAZ	21/08/26	336,250	33.288,75	99,00
AYGAZ	AYGAZ	21/08/26	336,000	341.040,00	1.015,00
AYGAZ	AYGAZ	21/08/26	336,000	297.024,00	884,00
AYGAZ	AYGAZ	21/08/26	336,000	336.000,00	1.000,00
TUPRS	TUPRS	24/08/26	405,750	258.462,75	637,00
TUPRS	TUPRS	24/08/26	405,750	1.217,25	3,00
TUPRS	TUPRS	24/08/26	405,750	25.968,00	64,00
TUPRS	TUPRS	24/08/26	405,750	146.475,75	361,00
TUPRS	TUPRS	24/08/26	405,750	22.722,00	56,00
TUPRS	TUPRS	24/08/26	405,750	1.217,25	3,00
TUPRS	TUPRS	24/08/26	405,750	146.881,50	362,00
TUPRS	TUPRS	24/08/26	405,750	405,75	1,00
TUPRS	TUPRS	24/08/26	405,750	121.725,00	300,00
TUPRS	TUPRS	24/08/26	405,750	604.161,75	1.489,00
TUPRS	TUPRS	24/08/26	405,750	397.635,00	980,00
TUPRS	TUPRS	24/08/26	405,750	1.623,00	4,00
TUPRS	TUPRS	24/08/26	405,750	281.996,25	695,00
TUPRS	TUPRS	24/08/26	405,750	20.287,50	50,00
TUPRS	TUPRS	24/08/26	405,750	2.026.315,50	4.994,00
TUPRS	TUPRS	24/08/26	405,750	405,75	1,00
CIMSA	CIMSA	24/08/26	46,000	203.458,00	4.423,00
CIMSA	CIMSA	24/08/26	46,000	11.362,00	247,00
CIMSA	CIMSA	24/08/26	46,000	13.110,00	285,00
CIMSA	CIMSA	24/08/26	46,000	2.070,00	45,00
TOASO	TOASO	24/08/26	280,000	149.800,00	535,00
TOASO	TOASO	24/08/26	280,000	140.000,00	500,00
TOASO	TOASO	24/08/26	280,000	336.000,00	1.200,00
TOASO	TOASO	24/08/26	280,000	2.800,00	10,00
TOASO	TOASO	24/08/26	280,000	3.080,00	11,00
TOASO	TOASO	24/08/26	280,000	1.400,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TOASO	TOASO	24/08/26	280,000	1.400,00	5,00
TOASO	TOASO	24/08/26	280,000	280,00	1,00
TOASO	TOASO	24/08/26	280,000	2.800,00	10,00
TOASO	TOASO	24/08/26	280,000	35.000,00	125,00
TOASO	TOASO	24/08/26	280,000	840,00	3,00
TOASO	TOASO	24/08/26	280,000	4.200,00	15,00
TOASO	TOASO	24/08/26	280,000	5.600,00	20,00
TOASO	TOASO	24/08/26	280,000	1.400,00	5,00
TOASO	TOASO	24/08/26	280,000	560,00	2,00
TOASO	TOASO	24/08/26	280,000	280,00	1,00
TOASO	TOASO	24/08/26	280,000	560.000,00	2.000,00
TOASO	TOASO	24/08/26	280,000	51.520,00	184,00
TOASO	TOASO	24/08/26	280,000	4.200,00	15,00
TOASO	TOASO	24/08/26	280,000	28.000,00	100,00
TOASO	TOASO	24/08/26	280,000	560,00	2,00
TOASO	TOASO	24/08/26	280,000	40.880,00	146,00
TOASO	TOASO	24/08/26	280,000	5.600,00	20,00
TOASO	TOASO	24/08/26	280,000	280,00	1,00
TOASO	TOASO	24/08/26	280,000	1.120,00	4,00
TOASO	TOASO	24/08/26	280,000	35.000,00	125,00
TOASO	TOASO	24/08/26	280,000	287.560,00	1.027,00
TOASO	TOASO	24/08/26	280,000	3.899.840,00	13.928,00
BRSAN	BRSAN	24/08/26	749,000	57.673,00	77,00
BRSAN	BRSAN	24/08/26	749,000	67.410,00	90,00
BRSAN	BRSAN	24/08/26	749,000	104.111,00	139,00
BRSAN	BRSAN	24/08/26	749,000	2.996,00	4,00
BRSAN	BRSAN	24/08/26	749,000	749,00	1,00
BRSAN	BRSAN	24/08/26	749,000	6.741,00	9,00
BRSAN	BRSAN	24/08/26	749,000	134.820,00	180,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	2.837,50	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	700.862,50	1.235,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	11.350,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.801.812,50	3.175,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.399.455,00	2.466,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.702,50	3,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.135,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	94.772,50	167,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	11.917,50	21,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	13.052,50	23,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	132.227,50	233,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	113.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	26.672,50	47,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	22.700,00	40,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	2.837,50	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.135,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	22.700,00	40,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.135,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	56.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.135,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	283.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.903.962,50	3.355,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	227.000,00	400,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	2.837,50	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	11.350,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	8.512,50	15,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	52.777,50	93,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	24.402,50	43,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	24.402,50	43,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	41.995,00	74,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	14.187,50	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.193.452,50	2.103,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	28.375,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	11.350,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	8.512,50	15,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	141.875,00	250,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	567,50	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	14.187,50	25,00
EREGL	EREGL	24/08/26	38,540	501,02	13,00
EREGL	EREGL	24/08/26	38,540	25.128,08	652,00
EREGL	EREGL	24/08/26	38,540	118.125,10	3.065,00
EREGL	EREGL	24/08/26	38,540	3.738,38	97,00
EREGL	EREGL	24/08/26	38,540	38,54	1,00
EREGL	EREGL	24/08/26	38,540	390.101,88	10.122,00
EREGL	EREGL	24/08/26	38,540	38.540,00	1.000,00
EREGL	EREGL	24/08/26	38,540	1.927,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	69.235,00	122,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	17.025,00	30,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	1.135,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	5.675,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	28.375,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,500	56.750,00	100,00
EREGL	EREGL	24/08/26	38,540	578.100,00	15.000,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	8.505,00	15,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	28.350,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	28.350,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	56.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	141.750,00	250,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	123.039,00	217,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	28.350,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	11.907,00	21,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	687.771,00	1.213,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	549.423,00	969,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	14.175,00	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	170.100,00	300,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	13.041,00	23,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	12.474,00	22,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	43.659,00	77,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	283.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	3.402,00	6,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	35.154,00	62,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.190.700,00	2.100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	85.050,00	150,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.701,00	3,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	28.350,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	688.338,00	1.214,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	11.340,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	56.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	56.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	36.288,00	64,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	113.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	4.536,00	8,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.701,00	3,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	56.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	23.814,00	42,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	3.969,00	7,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	14.175,00	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	14.175,00	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	8.505,00	15,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	11.340,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	113.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.701,00	3,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	14.175,00	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	141.750,00	250,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	14.175,00	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	28.350,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	56.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	26.649,00	47,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	56.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	14.175,00	25,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.701,00	3,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	77.679,00	137,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	17.010,00	30,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	11.340,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	7.371,00	13,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	113.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.134,00	2,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	51.597,00	91,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	5.670,00	10,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	567,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	2.835,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

MGROS	MİGROS TİCARET A.Ş.	24/08/26	567,000	1.701,00	3,00
BRSAN	BRSAN	24/08/26	748,500	83.832,00	112,00
BRSAN	BRSAN	24/08/26	748,500	31.437,00	42,00
BRSAN	BRSAN	24/08/26	748,500	62.874,00	84,00
BRSAN	BRSAN	24/08/26	748,500	105.538,50	141,00
BRSAN	BRSAN	24/08/26	748,000	51.612,00	69,00
BRSAN	BRSAN	24/08/26	748,500	14.970,00	20,00
BRSAN	BRSAN	24/08/26	748,500	23.952,00	32,00
TOASO	TOASO	24/08/26	280,000	140.000,00	500,00
TOASO	TOASO	24/08/26	280,000	35.000,00	125,00
TOASO	TOASO	24/08/26	280,000	42.840,00	153,00
TOASO	TOASO	24/08/26	280,000	9.800,00	35,00
TOASO	TOASO	24/08/26	280,000	1.120,00	4,00
TOASO	TOASO	24/08/26	280,000	840.000,00	3.000,00
TOASO	TOASO	24/08/26	280,000	82.600,00	295,00
TOASO	TOASO	24/08/26	280,000	840.000,00	3.000,00
TOASO	TOASO	24/08/26	280,000	149.240,00	533,00
TOASO	TOASO	24/08/26	280,000	82.600,00	295,00
TOASO	TOASO	24/08/26	280,000	280,00	1,00
TOASO	TOASO	24/08/26	280,000	82.600,00	295,00
TOASO	TOASO	24/08/26	280,000	757.400,00	2.705,00
TOASO	TOASO	24/08/26	280,000	97.440,00	348,00
TOASO	TOASO	24/08/26	280,000	72.520,00	259,00
TOASO	TOASO	24/08/26	280,000	259.840,00	928,00
TOASO	TOASO	24/08/26	280,000	8.680,00	31,00
TOASO	TOASO	24/08/26	280,000	82.600,00	295,00
TOASO	TOASO	24/08/26	280,000	145.600,00	520,00
TOASO	TOASO	24/08/26	280,000	133.840,00	478,00
TOASO	TOASO	24/08/26	280,000	82.600,00	295,00
TOASO	TOASO	24/08/26	280,000	119.560,00	427,00
TOASO	TOASO	24/08/26	280,000	16.800,00	60,00
TOASO	TOASO	24/08/26	280,000	117.040,00	418,00
CIMSA	CIMSA	24/08/26	46,000	16.330,00	355,00
CIMSA	CIMSA	24/08/26	46,000	21.390,00	465,00
CIMSA	CIMSA	24/08/26	46,000	230,00	5,00
CIMSA	CIMSA	24/08/26	46,000	23.230,00	505,00
CIMSA	CIMSA	24/08/26	45,980	90.810,50	1.975,00
CIMSA	CIMSA	24/08/26	46,000	40.572,00	882,00
CIMSA	CIMSA	24/08/26	46,000	37.398,00	813,00
CIMSA	CIMSA	24/08/26	46,000	39.698,00	863,00
CIMSA	CIMSA	24/08/26	46,000	26.818,00	583,00
CIMSA	CIMSA	24/08/26	45,980	207.185,88	4.506,00
CIMSA	CIMSA	24/08/26	45,980	1.333,42	29,00
CIMSA	CIMSA	24/08/26	46,000	37.030,00	805,00
CIMSA	CIMSA	24/08/26	45,980	89.431,10	1.945,00
CIMSA	CIMSA	24/08/26	46,000	21.160,00	460,00
CIMSA	CIMSA	24/08/26	46,000	5.014,00	109,00
EREGL	EREGL	24/08/26	38,560	578.400,00	15.000,00
BRSAN	BRSAN	24/08/26	749,000	116.095,00	155,00
BRSAN	BRSAN	24/08/26	749,000	59.171,00	79,00
BRSAN	BRSAN	24/08/26	749,000	573.734,00	766,00
BRSAN	BRSAN	24/08/26	749,000	116.095,00	155,00
BRSAN	BRSAN	24/08/26	749,000	256.907,00	343,00
BRSAN	BRSAN	24/08/26	749,000	374.500,00	500,00
BRSAN	BRSAN	24/08/26	749,000	1.498,00	2,00
EREGL	EREGL	24/08/26	38,560	96.400,00	2.500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

EREGL	EREGL	24/08/26	38,560	890.273,28	23.088,00
EREGL	EREGL	24/08/26	38,560	20.706,72	537,00
EREGL	EREGL	24/08/26	38,560	1.928,00	50,00
EREGL	EREGL	24/08/26	38,560	96.400,00	2.500,00
EREGL	EREGL	24/08/26	38,560	120.114,40	3.115,00
EREGL	EREGL	24/08/26	38,560	66.323,20	1.720,00
EREGL	EREGL	24/08/26	38,560	330.420,64	8.569,00
EREGL	EREGL	24/08/26	38,560	305.433,76	7.921,00
EREGL	EREGL	24/08/26	38,560	27.069,12	702,00
EREGL	EREGL	24/08/26	38,560	65.706,24	1.704,00
EREGL	EREGL	24/08/26	38,560	1.156,80	30,00
EREGL	EREGL	24/08/26	38,560	416.486,56	10.801,00
EREGL	EREGL	24/08/26	38,560	564.826,88	14.648,00
EREGL	EREGL	24/08/26	38,560	852.754,40	22.115,00
EREGL	EREGL	24/08/26	38,560	96.400,00	2.500,00
EREGL	EREGL	24/08/26	38,560	28.303,04	734,00
EREGL	EREGL	24/08/26	38,560	68.096,96	1.766,00
BRSAN	BRSAN	24/08/26	748,500	16.467,00	22,00
BRSAN	BRSAN	24/08/26	748,500	17.964,00	24,00
BRSAN	BRSAN	24/08/26	748,000	83.776,00	112,00
BRSAN	BRSAN	24/08/26	748,500	184.131,00	246,00
BRSAN	BRSAN	24/08/26	748,500	82.335,00	110,00
BRSAN	BRSAN	24/08/26	748,500	126.496,50	169,00
BRSAN	BRSAN	24/08/26	748,000	18.700,00	25,00
BRSAN	BRSAN	24/08/26	748,500	748,50	1,00
BRSAN	BRSAN	24/08/26	748,500	28.443,00	38,00
BRSAN	BRSAN	24/08/26	748,500	1.497,00	2,00
BRSAN	BRSAN	24/08/26	748,000	61.336,00	82,00
BRSAN	BRSAN	24/08/26	748,000	7.480,00	10,00
BRSAN	BRSAN	24/08/26	748,000	21.692,00	29,00
BRSAN	BRSAN	24/08/26	748,000	248.336,00	332,00
BRSAN	BRSAN	24/08/26	748,000	22.440,00	30,00
BRSAN	BRSAN	24/08/26	748,000	117.436,00	157,00
BRSAN	BRSAN	24/08/26	748,000	83.028,00	111,00
BRSAN	BRSAN	24/08/26	749,000	56.924,00	76,00
BRSAN	BRSAN	24/08/26	749,000	136.318,00	182,00
BRSAN	BRSAN	24/08/26	749,000	5.243,00	7,00
BRSAN	BRSAN	24/08/26	749,500	29.980,00	40,00
BRSAN	BRSAN	24/08/26	749,500	248.834,00	332,00
BRSAN	BRSAN	24/08/26	749,500	10.493,00	14,00
BRSAN	BRSAN	24/08/26	749,500	5.246,50	7,00
BRSAN	BRSAN	24/08/26	749,000	17.227,00	23,00
BRSAN	BRSAN	24/08/26	749,000	149.800,00	200,00
BRSAN	BRSAN	24/08/26	749,000	8.988,00	12,00
BRSAN	BRSAN	24/08/26	749,500	24.733,50	33,00
BRSAN	BRSAN	24/08/26	749,500	55.463,00	74,00
BRSAN	BRSAN	24/08/26	749,500	30.729,50	41,00
BRSAN	BRSAN	24/08/26	749,500	749,50	1,00
BRSAN	BRSAN	24/08/26	749,500	7.495,00	10,00
BRSAN	BRSAN	24/08/26	749,500	35.976,00	48,00
BRSAN	BRSAN	24/08/26	749,000	2.247.000,00	3.000,00
BRSAN	BRSAN	27/08/26	731,500	48.279,00	66,00
BRSAN	BRSAN	27/08/26	731,500	512.050,00	700,00
BRSAN	BRSAN	27/08/26	731,500	171.171,00	234,00
BRSAN	BRSAN	27/08/26	730,500	20.454,00	28,00
BRSAN	BRSAN	27/08/26	730,500	73.050,00	100,00
BRSAN	BRSAN	27/08/26	730,500	300.966,00	412,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	27/08/26	730,500	102.270,00	140,00
BRSAN	BRSAN	27/08/26	730,500	730,50	1,00
BRSAN	BRSAN	27/08/26	730,500	233.029,50	319,00
BRSAN	BRSAN	27/08/26	730,500	40.908,00	56,00
BRSAN	BRSAN	27/08/26	730,500	54.787,50	75,00
BRSAN	BRSAN	27/08/26	730,500	730,50	1,00
BRSAN	BRSAN	27/08/26	730,500	102.270,00	140,00
BRSAN	BRSAN	27/08/26	730,500	94.965,00	130,00
BRSAN	BRSAN	27/08/26	730,500	219.880,50	301,00
BRSAN	BRSAN	27/08/26	730,500	216.958,50	297,00
BRSAN	BRSAN	27/08/26	729,000	364.500,00	500,00
BRSAN	BRSAN	27/08/26	729,000	364.500,00	500,00
BRSAN	BRSAN	27/08/26	729,500	2.918,00	4,00
BRSAN	BRSAN	27/08/26	729,500	726.582,00	996,00
BRSAN	BRSAN	27/08/26	730,000	146.000,00	200,00
BRSAN	BRSAN	27/08/26	730,000	36.500,00	50,00
BRSAN	BRSAN	27/08/26	730,000	1.186.250,00	1.625,00
BRSAN	BRSAN	27/08/26	730,000	730,00	1,00
BRSAN	BRSAN	27/08/26	730,000	90.520,00	124,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	7.265,00	10,00
BRSAN	BRSAN	27/08/26	726,500	178.719,00	246,00
BRSAN	BRSAN	27/08/26	726,500	36.325,00	50,00
BRSAN	BRSAN	27/08/26	726,500	15.983,00	22,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	23.248,00	32,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	299.318,00	412,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	108.975,00	150,00
BRSAN	BRSAN	27/08/26	726,500	49.402,00	68,00
BRSAN	BRSAN	27/08/26	726,500	3.632,50	5,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	112.607,50	155,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	4.359,00	6,00
BRSAN	BRSAN	27/08/26	726,500	5.812,00	8,00
BRSAN	BRSAN	27/08/26	726,500	215.770,50	297,00
BRSAN	BRSAN	27/08/26	726,500	5.812,00	8,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	85.000,50	117,00
BRSAN	BRSAN	27/08/26	726,500	119.872,50	165,00
BRSAN	BRSAN	27/08/26	726,500	174.360,00	240,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	727,000	28.353,00	39,00
BRSAN	BRSAN	27/08/26	727,000	174.480,00	240,00
BRSAN	BRSAN	27/08/26	727,000	53.798,00	74,00
BRSAN	BRSAN	27/08/26	727,000	215.919,00	297,00
BRSAN	BRSAN	27/08/26	727,000	109.050,00	150,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	725,000	172.550,00	238,00
BRSAN	BRSAN	27/08/26	725,000	97.150,00	134,00
BRSAN	BRSAN	27/08/26	725,000	210.250,00	290,00
BRSAN	BRSAN	27/08/26	725,000	58.000,00	80,00
BRSAN	BRSAN	27/08/26	725,000	187.050,00	258,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

BRSAN	BRSAN	27/08/26	725,000	123.250,00	170,00
BRSAN	BRSAN	27/08/26	725,000	167.475,00	231,00
BRSAN	BRSAN	27/08/26	725,000	36.250,00	50,00
BRSAN	BRSAN	27/08/26	725,000	63.075,00	87,00
BRSAN	BRSAN	27/08/26	725,000	200.100,00	276,00
BRSAN	BRSAN	27/08/26	725,000	126.150,00	174,00
BRSAN	BRSAN	27/08/26	725,000	8.700,00	12,00
BRSAN	BRSAN	27/08/26	725,000	215.325,00	297,00
BRSAN	BRSAN	27/08/26	725,000	79.025,00	109,00
BRSAN	BRSAN	27/08/26	725,000	72.500,00	100,00
BRSAN	BRSAN	27/08/26	725,000	21.025,00	29,00
BRSAN	BRSAN	27/08/26	725,000	23.200,00	32,00
BRSAN	BRSAN	27/08/26	725,000	33.350,00	46,00
BRSAN	BRSAN	27/08/26	725,000	190.675,00	263,00
BRSAN	BRSAN	27/08/26	725,000	87.000,00	120,00
BRSAN	BRSAN	27/08/26	725,000	2.900,00	4,00
BRSAN	BRSAN	27/08/26	725,500	133.492,00	184,00
BRSAN	BRSAN	27/08/26	725,500	131.315,50	181,00
BRSAN	BRSAN	27/08/26	726,000	77.682,00	107,00
BRSAN	BRSAN	27/08/26	726,000	215.622,00	297,00
BRSAN	BRSAN	27/08/26	726,000	167.706,00	231,00
BRSAN	BRSAN	27/08/26	726,000	198.924,00	274,00
BRSAN	BRSAN	27/08/26	726,000	190.938,00	263,00
BRSAN	BRSAN	27/08/26	726,000	119.790,00	165,00
BRSAN	BRSAN	27/08/26	726,000	72.600,00	100,00
BRSAN	BRSAN	27/08/26	726,000	54.450,00	75,00
BRSAN	BRSAN	27/08/26	726,000	726,00	1,00
BRSAN	BRSAN	27/08/26	725,500	88.511,00	122,00
BRSAN	BRSAN	27/08/26	725,500	725,50	1,00
BRSAN	BRSAN	27/08/26	725,500	236.513,00	326,00
BRSAN	BRSAN	27/08/26	725,500	199.512,50	275,00
BRSAN	BRSAN	27/08/26	725,500	1.451,00	2,00
BRSAN	BRSAN	27/08/26	725,500	725,50	1,00
BRSAN	BRSAN	27/08/26	725,500	725,50	1,00
BRSAN	BRSAN	27/08/26	725,500	4.353,00	6,00
BRSAN	BRSAN	27/08/26	725,500	72.550,00	100,00
BRSAN	BRSAN	27/08/26	725,500	3.627,50	5,00
BRSAN	BRSAN	27/08/26	725,500	119.707,50	165,00
BRSAN	BRSAN	27/08/26	725,500	72.550,00	100,00
BRSAN	BRSAN	27/08/26	725,500	3.627,50	5,00
BRSAN	BRSAN	27/08/26	725,500	725,50	1,00
BRSAN	BRSAN	27/08/26	726,000	343.398,00	473,00
BRSAN	BRSAN	27/08/26	726,000	130.680,00	180,00
BRSAN	BRSAN	27/08/26	726,000	251.922,00	347,00
BRSAN	BRSAN	27/08/26	726,500	397.395,50	547,00
BRSAN	BRSAN	27/08/26	726,500	72.650,00	100,00
BRSAN	BRSAN	27/08/26	726,500	217.950,00	300,00
BRSAN	BRSAN	27/08/26	726,500	7.265,00	10,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	726,500	30.513,00	42,00
BRSAN	BRSAN	27/08/26	726,500	79.188,50	109,00
BRSAN	BRSAN	27/08/26	725,000	725,00	1,00
BRSAN	BRSAN	27/08/26	725,000	20.300,00	28,00
BRSAN	BRSAN	27/08/26	725,000	26.825,00	37,00
BRSAN	BRSAN	27/08/26	725,000	35.525,00	49,00
BRSAN	BRSAN	27/08/26	725,000	1.450,00	2,00

BRSAN	BRSAN	27/08/26	725,000	72.500,00	100,00
BRSAN	BRSAN	27/08/26	725,000	271.150,00	374,00
BRSAN	BRSAN	27/08/26	725,000	64.525,00	89,00
BRSAN	BRSAN	27/08/26	725,000	725,00	1,00
BRSAN	BRSAN	27/08/26	725,000	3.625,00	5,00
BRSAN	BRSAN	27/08/26	725,000	725,00	1,00
BRSAN	BRSAN	27/08/26	725,000	226.925,00	313,00
BRSAN	BRSAN	27/08/26	725,500	325.024,00	448,00
BRSAN	BRSAN	27/08/26	725,500	1.451,00	2,00
BRSAN	BRSAN	27/08/26	725,500	399.025,00	550,00
BRSAN	BRSAN	27/08/26	726,500	72.650,00	100,00
BRSAN	BRSAN	27/08/26	726,500	726,50	1,00
BRSAN	BRSAN	27/08/26	725,500	280.768,50	387,00
BRSAN	BRSAN	27/08/26	725,500	444.731,50	613,00
BRSAN	BRSAN	27/08/26	725,500	181.375,00	250,00
BRSAN	BRSAN	27/08/26	725,500	165.414,00	228,00
BRSAN	BRSAN	27/08/26	725,500	119.707,50	165,00
BRSAN	BRSAN	27/08/26	725,500	36.275,00	50,00
BRSAN	BRSAN	27/08/26	725,500	35.549,50	49,00
BRSAN	BRSAN	27/08/26	725,500	16.686,50	23,00
BRSAN	BRSAN	27/08/26	725,500	25.392,50	35,00
BRSAN	BRSAN	27/08/26	725,500	22.490,50	31,00
BRSAN	BRSAN	27/08/26	725,500	72.550,00	100,00
BRSAN	BRSAN	27/08/26	725,500	72.550,00	100,00
BRSAN	BRSAN	27/08/26	725,500	139.296,00	192,00
BRSAN	BRSAN	27/08/26	725,500	154.531,50	213,00
BRSAN	BRSAN	27/08/26	725,500	362.750,00	500,00
BRSAN	BRSAN	27/08/26	725,500	2.176,50	3,00
BRSAN	BRSAN	27/08/26	725,500	44.255,50	61,00
BRSAN	BRSAN	27/08/26	726,000	726.000,00	1.000,00
BRSAN	BRSAN	27/08/26	726,500	363.250,00	500,00
BRSAN	BRSAN	27/08/26	726,500	210.685,00	290,00
BRSAN	BRSAN	27/08/26	727,000	295.889,00	407,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	727,000	72.700,00	100,00
BRSAN	BRSAN	27/08/26	727,000	67.611,00	93,00
BRSAN	BRSAN	27/08/26	727,500	571.087,50	785,00
BRSAN	BRSAN	27/08/26	727,500	156.412,50	215,00
BRSAN	BRSAN	27/08/26	729,500	729.500,00	1.000,00
HISSE TÜRK			Toplamı:	304980737,26	5540858,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		05/08/26	05/08/26	13,284	5.055.607,57	380.570,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		06/08/26	06/08/26	13,299	2.014.766,69	151.500,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		07/08/26	07/08/26	13,313	16.295.213,59	1.224.000,00
NMP - NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU	AKPORTFOY		27/08/26	27/08/26	1,022	5.004.766,88	4.895.145,00
Y.FONU TÜRK				Toplamı:		28370354,73	6651215,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	79.080,00	1.200,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	396.783,90	6.021,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	165.079,50	2.505,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	1.098.355,30	16.667,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	1.259.151,30	19.107,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	164.750,00	2.500,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	1.761.128,80	26.704,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	52.760,00	800,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	85.735,00	1.300,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	793.972,05	12.039,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	499.966,95	7.581,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	103.937,20	1.576,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	121.018,25	1.835,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	53.155,70	806,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	553.560,00	8.400,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	72.358,20	1.098,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	123.035,30	1.867,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	65.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	1.002.457,32	78.073,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	48.997,44	3.816,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	51.488,40	4.010,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	723.318,40	10.976,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	57.860,20	878,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	124.984,56	9.734,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	621.908,50	9.430,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	809.515,60	12.284,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	28.094,70	426,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	56.072,28	4.367,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	402.097,15	6.097,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	2.892.105,35	43.853,00
AKBNK	AKBANK T.A.S.			03/08/26	65,950	3.297,50	50,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	56.855,52	4.428,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	14.624,76	1.139,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	86.901,12	6.768,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	20.107,44	1.566,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	393.584,52	30.653,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	72.456,12	5.643,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	11.080,92	863,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	128.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,840	499.989,60	38.940,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	3.295.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.			03/08/26	12,830	1.283.000,00	100.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	2.580.775,80	39.162,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	263.600,00	4.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	51.138,40	776,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	399.485,80	6.062,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	494.843,10	7.509,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKBNK	AKBANK T.A.S.	03/08/26	65,900	3.295,00	50,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	112.030,00	1.700,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	131.800,00	2.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	395,40	6,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	4.942,50	75,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	19.967,70	303,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.524,10	99,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	158.160,00	2.400,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	2.096.279,00	31.810,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	59.310,00	900,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	167.913,20	2.548,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	991.479,12	77.218,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	292.520,88	22.782,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	68.989,32	5.373,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	80.404,08	6.262,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	431.667,96	33.619,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	690.573,72	53.783,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	1.284,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,840	11.080,92	863,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	1.283.000,00	100.000,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	15.048,00	228,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	308.748,00	4.678,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	2.976.204,00	45.094,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	1.283.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	128.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	75.376,25	5.875,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	70.616,32	5.504,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	90.772,25	7.075,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	241.896,82	18.854,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	77.236,60	6.020,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	37.784,35	2.945,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	76.133,22	5.934,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,830	484.884,19	37.793,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,820	1.282.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,820	128.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,820	1.108.660,78	86.479,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,820	45.139,22	3.521,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	128.498,40	1.944,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	184.220,70	2.787,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	555.240,00	8.400,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	6.610,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	5.155,80	78,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	1.337.401,30	20.233,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	142.313,30	2.153,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	234.258,40	3.544,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	513.134,30	7.763,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	198.167,80	2.998,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	125.590,00	1.900,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	46.270,00	700,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	187.525,70	2.837,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	648.044,40	9.804,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	110.056,50	1.665,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	46.270,00	700,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	555.240,00	8.400,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	39.660,00	600,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKBNK	AKBANK T.A.S.	03/08/26	66,100	6.610,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	2.644,00	40,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	165.250,00	2.500,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	118.980,00	1.800,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	113.097,10	1.711,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	39.660,00	600,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	245.363,20	3.712,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	696.033,00	10.530,00
AKBNK	AKBANK T.A.S.	03/08/26	66,100	158.706,10	2.401,00
AKBNK	AKBANK T.A.S.	03/08/26	66,050	930.446,35	14.087,00
AKBNK	AKBANK T.A.S.	03/08/26	66,050	165.125,00	2.500,00
AKBNK	AKBANK T.A.S.	03/08/26	66,050	2.206.928,65	33.413,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	54.384,00	824,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	554.400,00	8.400,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	1.406.856,00	21.316,00
AKBNK	AKBANK T.A.S.	03/08/26	66,000	1.284.360,00	19.460,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	3.094,95	47,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	28.117,95	427,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	65.850,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	3.195.437,10	48.526,00
ARDYZ	ARDYZ	03/08/26	74,200	2.597,00	35,00
ARDYZ	ARDYZ	03/08/26	74,200	294.203,00	3.965,00
ARDYZ	ARDYZ	03/08/26	74,200	74.200,00	1.000,00
ARDYZ	ARDYZ	03/08/26	74,100	74.100,00	1.000,00
ARDYZ	ARDYZ	03/08/26	74,100	250.309,80	3.378,00
ARDYZ	ARDYZ	03/08/26	74,300	1.857,50	25,00
ARDYZ	ARDYZ	03/08/26	74,300	222.900,00	3.000,00
ARDYZ	ARDYZ	03/08/26	74,300	148,60	2,00
ARDYZ	ARDYZ	03/08/26	74,300	14.562,80	196,00
ARDYZ	ARDYZ	03/08/26	74,300	1.857,50	25,00
ARDYZ	ARDYZ	03/08/26	74,300	1.857,50	25,00
ARDYZ	ARDYZ	03/08/26	74,300	2.006,10	27,00
ARDYZ	ARDYZ	03/08/26	74,300	37.150,00	500,00
ARDYZ	ARDYZ	03/08/26	74,300	7.430,00	100,00
ARDYZ	ARDYZ	03/08/26	74,300	148,60	2,00
ARDYZ	ARDYZ	03/08/26	74,350	148,70	2,00
ARDYZ	ARDYZ	03/08/26	74,350	1.858,75	25,00
ARDYZ	ARDYZ	03/08/26	74,350	37.175,00	500,00
ARDYZ	ARDYZ	03/08/26	74,350	219.852,95	2.957,00
ARDYZ	ARDYZ	03/08/26	74,350	6.096,70	82,00
ARDYZ	ARDYZ	03/08/26	74,450	7.296,10	98,00
ARDYZ	ARDYZ	03/08/26	74,450	49.360,35	663,00
ARDYZ	ARDYZ	03/08/26	74,450	25.089,65	337,00
ARDYZ	ARDYZ	03/08/26	74,450	2.159,05	29,00
ARDYZ	ARDYZ	03/08/26	74,450	2.159,05	29,00
ARDYZ	ARDYZ	03/08/26	74,450	2.159,05	29,00
ARDYZ	ARDYZ	03/08/26	74,450	2.233,50	30,00
ARDYZ	ARDYZ	03/08/26	74,450	5.583,75	75,00
ARDYZ	ARDYZ	03/08/26	74,550	21.470,40	288,00
ARDYZ	ARDYZ	03/08/26	74,550	149,10	2,00
ARDYZ	ARDYZ	03/08/26	74,550	15.431,85	207,00
ARDYZ	ARDYZ	03/08/26	74,550	223,65	3,00
ARDYZ	ARDYZ	03/08/26	74,550	37.275,00	500,00
ARDYZ	ARDYZ	03/08/26	74,550	223,65	3,00
ARDYZ	ARDYZ	03/08/26	74,600	149,20	2,00
ARDYZ	ARDYZ	03/08/26	74,600	29.616,20	397,00
ARDYZ	ARDYZ	03/08/26	74,600	149,20	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ARDYZ	ARDYZ	03/08/26	74,600	447,60	6,00
ARDYZ	ARDYZ	03/08/26	74,600	74.600,00	1.000,00
ARDYZ	ARDYZ	03/08/26	74,600	37.300,00	500,00
ARDYZ	ARDYZ	03/08/26	74,600	373,00	5,00
ARDYZ	ARDYZ	03/08/26	74,600	37.300,00	500,00
ARDYZ	ARDYZ	03/08/26	74,600	43.864,80	588,00
ARDYZ	ARDYZ	03/08/26	74,550	74.326,35	997,00
ARDYZ	ARDYZ	03/08/26	74,500	74.500,00	1.000,00
ARDYZ	ARDYZ	03/08/26	74,450	16.602,35	223,00
ARDYZ	ARDYZ	03/08/26	74,450	446,70	6,00
ARDYZ	ARDYZ	03/08/26	74,450	967,85	13,00
ARDYZ	ARDYZ	03/08/26	74,500	2.086,00	28,00
ARDYZ	ARDYZ	03/08/26	74,500	3.725,00	50,00
ARDYZ	ARDYZ	03/08/26	74,550	6.485,85	87,00
ARDYZ	ARDYZ	03/08/26	74,550	4.473,00	60,00
ARDYZ	ARDYZ	03/08/26	74,550	100.866,15	1.353,00
ARDYZ	ARDYZ	03/08/26	74,500	74,50	1,00
ARDYZ	ARDYZ	03/08/26	74,650	149,30	2,00
ARDYZ	ARDYZ	03/08/26	74,650	67.185,00	900,00
ARDYZ	ARDYZ	03/08/26	74,650	37.325,00	500,00
ARDYZ	ARDYZ	03/08/26	74,650	33.144,60	444,00
ARDYZ	ARDYZ	03/08/26	74,650	74,65	1,00
ARDYZ	ARDYZ	03/08/26	74,650	11.421,45	153,00
ARDYZ	ARDYZ	03/08/26	74,650	139.222,25	1.865,00
ARDYZ	ARDYZ	03/08/26	74,650	6.494,55	87,00
ARDYZ	ARDYZ	03/08/26	74,650	3.583,20	48,00
ARDYZ	ARDYZ	03/08/26	74,600	74.600,00	1.000,00
ARDYZ	ARDYZ	03/08/26	74,600	45.580,60	611,00
ARDYZ	ARDYZ	03/08/26	74,600	29.019,40	389,00
ARDYZ	ARDYZ	03/08/26	74,550	14.164,50	190,00
ARDYZ	ARDYZ	03/08/26	74,550	37.275,00	500,00
ARDYZ	ARDYZ	03/08/26	74,550	8.796,90	118,00
ARDYZ	ARDYZ	03/08/26	74,550	25.645,20	344,00
ARDYZ	ARDYZ	03/08/26	74,550	35.038,50	470,00
ARDYZ	ARDYZ	03/08/26	74,500	1.117,50	15,00
ARDYZ	ARDYZ	03/08/26	74,500	44.849,00	602,00
ARDYZ	ARDYZ	03/08/26	74,500	1.862,50	25,00
ARDYZ	ARDYZ	03/08/26	74,500	2.905,50	39,00
ARDYZ	ARDYZ	03/08/26	74,500	12.069,00	162,00
ARDYZ	ARDYZ	03/08/26	74,500	2.905,50	39,00
ARDYZ	ARDYZ	03/08/26	74,500	2.905,50	39,00
ARDYZ	ARDYZ	03/08/26	74,450	50.774,90	682,00
ARDYZ	ARDYZ	03/08/26	74,450	23.675,10	318,00
ARDYZ	ARDYZ	03/08/26	74,500	48.425,00	650,00
ARDYZ	ARDYZ	03/08/26	74,500	62.878,00	844,00
ARDYZ	ARDYZ	03/08/26	74,500	81.503,00	1.094,00
ARDYZ	ARDYZ	03/08/26	74,500	37.250,00	500,00
ARDYZ	ARDYZ	03/08/26	74,500	18.625,00	250,00
ARDYZ	ARDYZ	03/08/26	74,500	121.956,50	1.637,00
ARDYZ	ARDYZ	03/08/26	74,500	1.862,50	25,00
ARDYZ	ARDYZ	03/08/26	74,550	1.863,75	25,00
ARDYZ	ARDYZ	03/08/26	74,550	14.164,50	190,00
ARDYZ	ARDYZ	03/08/26	74,550	728.055,30	9.766,00
ARDYZ	ARDYZ	03/08/26	74,550	1.416,45	19,00
ARDYZ	ARDYZ	03/08/26	74,950	14.690,20	196,00
ARDYZ	ARDYZ	03/08/26	74,950	29.230,50	390,00
ARDYZ	ARDYZ	03/08/26	74,950	31.029,30	414,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ARDYZ	ARDYZ	03/08/26	75,250	75,25	1,00
ARDYZ	ARDYZ	03/08/26	75,250	376,25	5,00
ARDYZ	ARDYZ	03/08/26	75,250	30.100,00	400,00
ARDYZ	ARDYZ	03/08/26	75,250	15.576,75	207,00
ARDYZ	ARDYZ	03/08/26	75,250	18.511,50	246,00
ARDYZ	ARDYZ	03/08/26	75,250	7.826,00	104,00
ARDYZ	ARDYZ	03/08/26	75,250	2.633,75	35,00
ARDYZ	ARDYZ	03/08/26	75,250	150,50	2,00
ARDYZ	ARDYZ	03/08/26	75,250	20.242,25	269,00
ARDYZ	ARDYZ	03/08/26	75,250	21.521,50	286,00
ARDYZ	ARDYZ	03/08/26	75,250	3.235,75	43,00
ARDYZ	ARDYZ	03/08/26	75,250	30.250,50	402,00
ARDYZ	ARDYZ	03/08/26	75,250	31.228,75	415,00
ARDYZ	ARDYZ	03/08/26	75,250	16.780,75	223,00
ARDYZ	ARDYZ	03/08/26	75,250	19.866,00	264,00
ARDYZ	ARDYZ	03/08/26	75,250	7.374,50	98,00
ARDYZ	ARDYZ	03/08/26	75,250	78.184,75	1.039,00
ARDYZ	ARDYZ	03/08/26	75,250	34.690,25	461,00
ARDYZ	ARDYZ	03/08/26	75,250	37.625,00	500,00
ARDYZ	ARDYZ	03/08/26	75,250	71.036,00	944,00
ARDYZ	ARDYZ	03/08/26	75,250	17.759,00	236,00
ARDYZ	ARDYZ	03/08/26	75,250	21.371,00	284,00
ARDYZ	ARDYZ	03/08/26	75,250	2.709,00	36,00
ARDYZ	ARDYZ	03/08/26	75,250	376.250,00	5.000,00
ARDYZ	ARDYZ	03/08/26	75,250	75.250,00	1.000,00
ARDYZ	ARDYZ	03/08/26	75,900	69.979,80	922,00
ARDYZ	ARDYZ	03/08/26	75,900	5.920,20	78,00
ARDYZ	ARDYZ	03/08/26	75,900	208.269,60	2.744,00
ARDYZ	ARDYZ	03/08/26	75,850	12.439,40	164,00
ARDYZ	ARDYZ	03/08/26	75,850	29.429,80	388,00
ARDYZ	ARDYZ	03/08/26	75,900	21.327,90	281,00
ARDYZ	ARDYZ	03/08/26	75,900	20.568,90	271,00
ARDYZ	ARDYZ	03/08/26	75,900	52.143,30	687,00
ARDYZ	ARDYZ	03/08/26	75,850	35.270,25	465,00
ARDYZ	ARDYZ	03/08/26	75,900	25.198,80	332,00
ARDYZ	ARDYZ	03/08/26	75,850	15.700,95	207,00
ARDYZ	ARDYZ	03/08/26	75,850	132.737,50	1.750,00
ARDYZ	ARDYZ	03/08/26	75,850	23.210,10	306,00
ARDYZ	ARDYZ	03/08/26	75,900	70.359,30	927,00
ARDYZ	ARDYZ	03/08/26	75,900	39.847,50	525,00
ARDYZ	ARDYZ	03/08/26	75,850	37.925,00	500,00
ARDYZ	ARDYZ	03/08/26	75,850	33.222,30	438,00
ARDYZ	ARDYZ	03/08/26	75,850	1.137,75	15,00
ARDYZ	ARDYZ	03/08/26	75,800	6.064,00	80,00
ARDYZ	ARDYZ	03/08/26	75,800	25.847,80	341,00
ARDYZ	ARDYZ	03/08/26	75,800	53.514,80	706,00
ARDYZ	ARDYZ	03/08/26	75,800	210.496,60	2.777,00
ARDYZ	ARDYZ	03/08/26	75,800	37.900,00	500,00
ARDYZ	ARDYZ	03/08/26	75,800	45.176,80	596,00
GUBRF	GUBRF	06/08/26	434,250	32.568,75	75,00
GUBRF	GUBRF	06/08/26	434,250	128.103,75	295,00
GUBRF	GUBRF	06/08/26	434,250	60.360,75	139,00
GUBRF	GUBRF	06/08/26	434,250	213.216,75	491,00
AYGAZ	AYGAZ	06/08/26	288,000	16.128,00	56,00
AYGAZ	AYGAZ	06/08/26	288,000	22.176,00	77,00
AYGAZ	AYGAZ	06/08/26	288,000	1.440,00	5,00
AYGAZ	AYGAZ	06/08/26	288,000	19.008,00	66,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AYGAZ	AYGAZ	06/08/26	288,000	288,00	1,00
AYGAZ	AYGAZ	06/08/26	288,000	17.280,00	60,00
AYGAZ	AYGAZ	06/08/26	288,000	47.232,00	164,00
AYGAZ	AYGAZ	06/08/26	288,000	35.424,00	123,00
AYGAZ	AYGAZ	06/08/26	288,000	28.800,00	100,00
AYGAZ	AYGAZ	06/08/26	288,000	25.920,00	90,00
AYGAZ	AYGAZ	06/08/26	288,000	288,00	1,00
AYGAZ	AYGAZ	06/08/26	288,000	10.656,00	37,00
AYGAZ	AYGAZ	06/08/26	288,000	69.408,00	241,00
AYGAZ	AYGAZ	06/08/26	288,000	28.800,00	100,00
AYGAZ	AYGAZ	06/08/26	288,000	1.440.000,00	5.000,00
AYGAZ	AYGAZ	06/08/26	288,000	288,00	1,00
GUBRF	GUBRF	06/08/26	434,250	8.685,00	20,00
AYGAZ	AYGAZ	06/08/26	288,000	12.960,00	45,00
GUBRF	GUBRF	06/08/26	434,250	4.342,50	10,00
AYGAZ	AYGAZ	06/08/26	288,000	316.800,00	1.100,00
GUBRF	GUBRF	06/08/26	434,250	204.097,50	470,00
GUBRF	GUBRF	06/08/26	434,000	217.000,00	500,00
GUBRF	GUBRF	06/08/26	433,500	55.921,50	129,00
GUBRF	GUBRF	06/08/26	433,500	160.828,50	371,00
AYGAZ	AYGAZ	06/08/26	288,000	7.200,00	25,00
AYGAZ	AYGAZ	06/08/26	288,000	7.200,00	25,00
GUBRF	GUBRF	06/08/26	433,750	86.750,00	200,00
GUBRF	GUBRF	06/08/26	433,750	130.125,00	300,00
GUBRF	GUBRF	06/08/26	433,750	4.771,25	11,00
GUBRF	GUBRF	06/08/26	433,750	212.103,75	489,00
AYGAZ	AYGAZ	06/08/26	288,000	9.792,00	34,00
GUBRF	GUBRF	06/08/26	433,500	216.750,00	500,00
AYGAZ	AYGAZ	06/08/26	288,000	864,00	3,00
AYGAZ	AYGAZ	06/08/26	288,000	288,00	1,00
AYGAZ	AYGAZ	06/08/26	288,500	144.250,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	51.641,50	179,00
GUBRF	GUBRF	06/08/26	433,000	216.500,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	26.542,00	92,00
GUBRF	GUBRF	06/08/26	433,250	216.625,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	66.066,50	229,00
AYGAZ	AYGAZ	06/08/26	288,500	52.795,50	183,00
AYGAZ	AYGAZ	06/08/26	288,500	28.850,00	100,00
AYGAZ	AYGAZ	06/08/26	288,500	24.811,00	86,00
AYGAZ	AYGAZ	06/08/26	288,500	12.694,00	44,00
AYGAZ	AYGAZ	06/08/26	288,500	25.099,50	87,00
GUBRF	GUBRF	06/08/26	433,000	43.300,00	100,00
GUBRF	GUBRF	06/08/26	433,000	9.526,00	22,00
GUBRF	GUBRF	06/08/26	433,000	43.300,00	100,00
GUBRF	GUBRF	06/08/26	433,000	43.300,00	100,00
GUBRF	GUBRF	06/08/26	433,000	22.083,00	51,00
GUBRF	GUBRF	06/08/26	433,000	43.300,00	100,00
GUBRF	GUBRF	06/08/26	433,000	11.691,00	27,00
GUBRF	GUBRF	06/08/26	432,750	6.491,25	15,00
GUBRF	GUBRF	06/08/26	433,000	60.620,00	140,00
GUBRF	GUBRF	06/08/26	433,000	155.880,00	360,00
GUBRF	GUBRF	06/08/26	432,750	209.883,75	485,00
GUBRF	GUBRF	06/08/26	432,500	216.250,00	500,00
GUBRF	GUBRF	06/08/26	432,750	24.666,75	57,00
GUBRF	GUBRF	06/08/26	432,750	35.485,50	82,00
GUBRF	GUBRF	06/08/26	432,750	120.737,25	279,00
GUBRF	GUBRF	06/08/26	432,750	17.742,75	41,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

GUBRF	GUBRF	06/08/26	432,750	17.742,75	41,00
GUBRF	GUBRF	06/08/26	432,250	216.125,00	500,00
GUBRF	GUBRF	06/08/26	432,500	81.310,00	188,00
GUBRF	GUBRF	06/08/26	432,500	46.277,50	107,00
GUBRF	GUBRF	06/08/26	432,500	41.520,00	96,00
GUBRF	GUBRF	06/08/26	432,500	47.142,50	109,00
GUBRF	GUBRF	06/08/26	432,250	216.125,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	30.292,50	105,00
AYGAZ	AYGAZ	06/08/26	288,500	14.425,00	50,00
AYGAZ	AYGAZ	06/08/26	288,500	14.425,00	50,00
AYGAZ	AYGAZ	06/08/26	288,500	17.021,50	59,00
AYGAZ	AYGAZ	06/08/26	288,500	26.253,50	91,00
AYGAZ	AYGAZ	06/08/26	288,500	28.850,00	100,00
AYGAZ	AYGAZ	06/08/26	288,500	288,50	1,00
GUBRF	GUBRF	06/08/26	432,250	216.125,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	7.212,50	25,00
AYGAZ	AYGAZ	06/08/26	288,500	3.750,50	13,00
AYGAZ	AYGAZ	06/08/26	288,500	865,50	3,00
AYGAZ	AYGAZ	06/08/26	288,500	144.250,00	500,00
AYGAZ	AYGAZ	06/08/26	288,000	8.640,00	30,00
AYGAZ	AYGAZ	06/08/26	288,500	865,50	3,00
AYGAZ	AYGAZ	06/08/26	288,250	144.125,00	500,00
AYGAZ	AYGAZ	06/08/26	288,000	19.872,00	69,00
AYGAZ	AYGAZ	06/08/26	288,000	13.248,00	46,00
GUBRF	GUBRF	06/08/26	432,250	101.578,75	235,00
GUBRF	GUBRF	06/08/26	432,250	864,50	2,00
AYGAZ	AYGAZ	06/08/26	287,750	719.375,00	2.500,00
AYGAZ	AYGAZ	06/08/26	287,500	48.875,00	170,00
AYGAZ	AYGAZ	06/08/26	287,500	17.537,50	61,00
AYGAZ	AYGAZ	06/08/26	287,500	22.137,50	77,00
AYGAZ	AYGAZ	06/08/26	287,500	26.450,00	92,00
AYGAZ	AYGAZ	06/08/26	287,500	28.750,00	100,00
AYGAZ	AYGAZ	06/08/26	287,500	13.512,50	47,00
AYGAZ	AYGAZ	06/08/26	287,500	41.400,00	144,00
AYGAZ	AYGAZ	06/08/26	287,500	70.150,00	244,00
AYGAZ	AYGAZ	06/08/26	287,500	4.312,50	15,00
AYGAZ	AYGAZ	06/08/26	287,500	14.375,00	50,00
GUBRF	GUBRF	06/08/26	432,250	86.450,00	200,00
AYGAZ	AYGAZ	06/08/26	287,500	99.475,00	346,00
AYGAZ	AYGAZ	06/08/26	287,500	44.275,00	154,00
AYGAZ	AYGAZ	06/08/26	287,750	59.276,50	206,00
AYGAZ	AYGAZ	06/08/26	287,750	84.598,50	294,00
AYGAZ	AYGAZ	06/08/26	287,250	43.949,25	153,00
AYGAZ	AYGAZ	06/08/26	287,500	47.437,50	165,00
AYGAZ	AYGAZ	06/08/26	287,250	287,25	1,00
AYGAZ	AYGAZ	06/08/26	287,500	96.312,50	335,00
AYGAZ	AYGAZ	06/08/26	287,250	52.279,50	182,00
AYGAZ	AYGAZ	06/08/26	287,250	47.109,00	164,00
GUBRF	GUBRF	06/08/26	432,250	27.231,75	63,00
AYGAZ	AYGAZ	06/08/26	287,000	14.350,00	50,00
AYGAZ	AYGAZ	06/08/26	287,000	129.150,00	450,00
GUBRF	GUBRF	06/08/26	432,000	216.000,00	500,00
GUBRF	GUBRF	06/08/26	431,750	215.875,00	500,00
AYGAZ	AYGAZ	06/08/26	287,000	2.870,00	10,00
AYGAZ	AYGAZ	06/08/26	287,000	140.630,00	490,00
AYGAZ	AYGAZ	06/08/26	287,000	4.305,00	15,00
AYGAZ	AYGAZ	06/08/26	287,500	62.387,50	217,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AYGAZ	AYGAZ	06/08/26	287,500	43.987,50	153,00
AYGAZ	AYGAZ	06/08/26	287,500	37.375,00	130,00
GUBRF	GUBRF	06/08/26	433,500	33.813,00	78,00
GUBRF	GUBRF	06/08/26	433,500	182.937,00	422,00
GUBRF	GUBRF	06/08/26	433,250	216.625,00	500,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
GUBRF	GUBRF	06/08/26	433,250	5.199,00	12,00
GUBRF	GUBRF	06/08/26	433,250	5.199,00	12,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
GUBRF	GUBRF	06/08/26	433,250	23.395,50	54,00
GUBRF	GUBRF	06/08/26	433,250	9.531,50	22,00
AYGAZ	AYGAZ	06/08/26	287,750	52.946,00	184,00
AYGAZ	AYGAZ	06/08/26	287,750	88.339,25	307,00
AYGAZ	AYGAZ	06/08/26	287,750	2.589,75	9,00
GUBRF	GUBRF	06/08/26	433,250	42.891,75	99,00
GUBRF	GUBRF	06/08/26	433,250	260.383,25	601,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
GUBRF	GUBRF	06/08/26	433,250	43.325,00	100,00
AYGAZ	AYGAZ	06/08/26	287,500	143.750,00	500,00
GUBRF	GUBRF	06/08/26	433,000	33.341,00	77,00
GUBRF	GUBRF	06/08/26	433,000	329.513,00	761,00
GUBRF	GUBRF	06/08/26	433,000	43.300,00	100,00
GUBRF	GUBRF	06/08/26	433,000	26.846,00	62,00
GUBRF	GUBRF	06/08/26	432,750	216.375,00	500,00
AYGAZ	AYGAZ	06/08/26	287,500	12.937,50	45,00
AYGAZ	AYGAZ	06/08/26	287,500	10.637,50	37,00
AYGAZ	AYGAZ	06/08/26	287,750	87.763,75	305,00
AYGAZ	AYGAZ	06/08/26	287,500	20.700,00	72,00
AYGAZ	AYGAZ	06/08/26	287,500	11.787,50	41,00
AYGAZ	AYGAZ	06/08/26	287,500	10.637,50	37,00
AYGAZ	AYGAZ	06/08/26	287,500	12.362,50	43,00
AYGAZ	AYGAZ	06/08/26	287,500	120.750,00	420,00
GUBRF	GUBRF	06/08/26	432,750	37.216,50	86,00
GUBRF	GUBRF	06/08/26	432,750	222.000,75	513,00
GUBRF	GUBRF	06/08/26	432,750	18.175,50	42,00
GUBRF	GUBRF	06/08/26	432,750	43.275,00	100,00
AYGAZ	AYGAZ	06/08/26	287,750	13.812,00	48,00
AYGAZ	AYGAZ	06/08/26	287,750	24.458,75	85,00
AYGAZ	AYGAZ	06/08/26	287,750	28.775,00	100,00
AYGAZ	AYGAZ	06/08/26	287,750	23.020,00	80,00
AYGAZ	AYGAZ	06/08/26	287,750	65.031,50	226,00
GUBRF	GUBRF	06/08/26	432,750	1.298,25	3,00
GUBRF	GUBRF	06/08/26	432,750	110.784,00	256,00
AYGAZ	AYGAZ	06/08/26	287,750	863,25	3,00
AYGAZ	AYGAZ	06/08/26	287,750	78.268,00	272,00
AYGAZ	AYGAZ	06/08/26	287,750	4.891,75	17,00
AYGAZ	AYGAZ	06/08/26	287,750	863,25	3,00
AYGAZ	AYGAZ	06/08/26	287,750	47.766,50	166,00
GUBRF	GUBRF	06/08/26	432,750	2.596,50	6,00
GUBRF	GUBRF	06/08/26	432,750	400.726,50	926,00
GUBRF	GUBRF	06/08/26	432,750	29.427,00	68,00
AYGAZ	AYGAZ	06/08/26	287,750	10.646,75	37,00
AYGAZ	AYGAZ	06/08/26	287,750	28.487,25	99,00
AYGAZ	AYGAZ	06/08/26	287,750	10.071,25	35,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AYGAZ	AYGAZ	06/08/26	287,750	28.775,00	100,00
AYGAZ	AYGAZ	06/08/26	287,750	48.629,75	169,00
AYGAZ	AYGAZ	06/08/26	287,750	67.909,00	236,00
AYGAZ	AYGAZ	06/08/26	287,750	10.646,75	37,00
AYGAZ	AYGAZ	06/08/26	287,750	71.937,50	250,00
AYGAZ	AYGAZ	06/08/26	287,750	10.646,75	37,00
GUBRF	GUBRF	06/08/26	433,000	388.401,00	897,00
GUBRF	GUBRF	06/08/26	433,000	29.011,00	67,00
GUBRF	GUBRF	06/08/26	433,000	2.598,00	6,00
GUBRF	GUBRF	06/08/26	433,000	100.456,00	232,00
GUBRF	GUBRF	06/08/26	433,000	106.085,00	245,00
GUBRF	GUBRF	06/08/26	433,000	15.155,00	35,00
GUBRF	GUBRF	06/08/26	433,000	7.794,00	18,00
GUBRF	GUBRF	06/08/26	432,750	26.830,50	62,00
AYGAZ	AYGAZ	06/08/26	288,000	2.880,00	10,00
AYGAZ	AYGAZ	06/08/26	288,000	47.232,00	164,00
AYGAZ	AYGAZ	06/08/26	288,000	84.096,00	292,00
AYGAZ	AYGAZ	06/08/26	288,000	31.680,00	110,00
AYGAZ	AYGAZ	06/08/26	288,000	576,00	2,00
AYGAZ	AYGAZ	06/08/26	288,000	43.200,00	150,00
AYGAZ	AYGAZ	06/08/26	288,000	4.320,00	15,00
AYGAZ	AYGAZ	06/08/26	288,000	72.000,00	250,00
AYGAZ	AYGAZ	06/08/26	288,000	244.800,00	850,00
AYGAZ	AYGAZ	06/08/26	288,000	1.440,00	5,00
GUBRF	GUBRF	06/08/26	432,750	43.275,00	100,00
GUBRF	GUBRF	06/08/26	432,750	41.544,00	96,00
GUBRF	GUBRF	06/08/26	432,750	43.275,00	100,00
AYGAZ	AYGAZ	06/08/26	288,000	43.776,00	152,00
GUBRF	GUBRF	06/08/26	432,750	61.450,50	142,00
GUBRF	GUBRF	06/08/26	433,000	96.559,00	223,00
GUBRF	GUBRF	06/08/26	433,000	433,00	1,00
GUBRF	GUBRF	06/08/26	433,000	3.464,00	8,00
GUBRF	GUBRF	06/08/26	433,000	40.269,00	93,00
GUBRF	GUBRF	06/08/26	433,000	111.714,00	258,00
AYGAZ	AYGAZ	06/08/26	288,250	42.372,75	147,00
AYGAZ	AYGAZ	06/08/26	288,250	93.104,75	323,00
AYGAZ	AYGAZ	06/08/26	288,250	8.647,50	30,00
AYGAZ	AYGAZ	06/08/26	288,250	288.250,00	1.000,00
AYGAZ	AYGAZ	06/08/26	288,250	139.801,25	485,00
AYGAZ	AYGAZ	06/08/26	288,000	1.728,00	6,00
AYGAZ	AYGAZ	06/08/26	288,250	288.250,00	1.000,00
AYGAZ	AYGAZ	06/08/26	288,250	288.250,00	1.000,00
GUBRF	GUBRF	06/08/26	433,000	4.330,00	10,00
AYGAZ	AYGAZ	06/08/26	288,000	288,00	1,00
AYGAZ	AYGAZ	06/08/26	288,000	28.800,00	100,00
AYGAZ	AYGAZ	06/08/26	288,000	32.256,00	112,00
AYGAZ	AYGAZ	06/08/26	288,000	80.928,00	281,00
AYGAZ	AYGAZ	06/08/26	287,750	143.875,00	500,00
AYGAZ	AYGAZ	06/08/26	287,500	45.712,50	159,00
AYGAZ	AYGAZ	06/08/26	287,250	47.970,75	167,00
AYGAZ	AYGAZ	06/08/26	287,250	57.450,00	200,00
AYGAZ	AYGAZ	06/08/26	287,500	98.037,50	341,00
AYGAZ	AYGAZ	06/08/26	287,250	38.204,25	133,00
AYGAZ	AYGAZ	06/08/26	287,500	22.137,50	77,00
AYGAZ	AYGAZ	06/08/26	287,500	24.150,00	84,00
AYGAZ	AYGAZ	06/08/26	287,500	47.437,50	165,00
AYGAZ	AYGAZ	06/08/26	287,500	19.550,00	68,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AYGAZ	AYGAZ	06/08/26	287,500	26.450,00	92,00
AYGAZ	AYGAZ	06/08/26	287,500	4.025,00	14,00
GUBRF	GUBRF	06/08/26	433,000	86.600,00	200,00
AYGAZ	AYGAZ	06/08/26	288,250	1.441,25	5,00
AYGAZ	AYGAZ	06/08/26	288,250	88.781,00	308,00
AYGAZ	AYGAZ	06/08/26	288,250	288,25	1,00
AYGAZ	AYGAZ	06/08/26	288,250	46.984,75	163,00
AYGAZ	AYGAZ	06/08/26	288,250	2.882,50	10,00
AYGAZ	AYGAZ	06/08/26	288,250	43.237,50	150,00
AYGAZ	AYGAZ	06/08/26	288,250	7.206,25	25,00
AYGAZ	AYGAZ	06/08/26	288,250	112.129,25	389,00
AYGAZ	AYGAZ	06/08/26	288,250	56.208,75	195,00
AYGAZ	AYGAZ	06/08/26	288,250	4.612,00	16,00
AYGAZ	AYGAZ	06/08/26	288,250	25.077,75	87,00
AYGAZ	AYGAZ	06/08/26	288,250	28.825,00	100,00
AYGAZ	AYGAZ	06/08/26	288,250	14.412,50	50,00
AYGAZ	AYGAZ	06/08/26	288,250	288,25	1,00
AYGAZ	AYGAZ	06/08/26	288,000	25.056,00	87,00
AYGAZ	AYGAZ	06/08/26	288,000	5.760,00	20,00
GUBRF	GUBRF	06/08/26	433,000	89.631,00	207,00
AYGAZ	AYGAZ	06/08/26	288,000	72.000,00	250,00
AYGAZ	AYGAZ	06/08/26	288,000	288,00	1,00
AYGAZ	AYGAZ	06/08/26	288,000	40.896,00	142,00
AYGAZ	AYGAZ	06/08/26	288,500	144.250,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	144.250,00	500,00
AYGAZ	AYGAZ	06/08/26	288,500	898.677,50	3.115,00
AYGAZ	AYGAZ	06/08/26	288,500	2.885,00	10,00
AYGAZ	AYGAZ	06/08/26	288,500	86.550,00	300,00
AYGAZ	AYGAZ	06/08/26	288,500	577,00	2,00
AYGAZ	AYGAZ	06/08/26	288,500	288,50	1,00
AYGAZ	AYGAZ	06/08/26	288,500	28.850,00	100,00
AYGAZ	AYGAZ	06/08/26	288,500	8.943,50	31,00
GUBRF	GUBRF	06/08/26	433,500	49.419,00	114,00
GUBRF	GUBRF	06/08/26	433,500	19.507,50	45,00
GUBRF	GUBRF	06/08/26	433,500	42.916,50	99,00
GUBRF	GUBRF	06/08/26	433,500	18.207,00	42,00
GUBRF	GUBRF	06/08/26	433,500	13.872,00	32,00
GUBRF	GUBRF	06/08/26	433,500	41.182,50	95,00
GUBRF	GUBRF	06/08/26	433,500	433,50	1,00
GUBRF	GUBRF	06/08/26	433,500	30.345,00	70,00
GUBRF	GUBRF	06/08/26	433,500	216.316,50	499,00
GUBRF	GUBRF	06/08/26	433,500	9.537,00	22,00
GUBRF	GUBRF	06/08/26	433,500	100.572,00	232,00
GUBRF	GUBRF	06/08/26	433,500	8.236,50	19,00
GUBRF	GUBRF	06/08/26	433,500	86.700,00	200,00
AYGAZ	AYGAZ	06/08/26	289,000	144.500,00	500,00
GUBRF	GUBRF	06/08/26	433,500	13.005,00	30,00
GUBRF	GUBRF	06/08/26	433,500	43.350,00	100,00
AYGAZ	AYGAZ	06/08/26	289,500	417.169,50	1.441,00
AYGAZ	AYGAZ	06/08/26	289,500	144.750,00	500,00
AYGAZ	AYGAZ	06/08/26	289,500	67.453,50	233,00
AYGAZ	AYGAZ	06/08/26	289,500	22.870,50	79,00
AYGAZ	AYGAZ	06/08/26	289,500	54.426,00	188,00
AYGAZ	AYGAZ	06/08/26	289,500	86.560,50	299,00
AYGAZ	AYGAZ	06/08/26	289,500	16.501,50	57,00
AYGAZ	AYGAZ	06/08/26	289,500	41.688,00	144,00
AYGAZ	AYGAZ	06/08/26	289,750	28.975,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AYGAZ	AYGAZ	06/08/26	290,000	29.000,00	100,00
AYGAZ	AYGAZ	06/08/26	290,000	58.000,00	200,00
AYGAZ	AYGAZ	06/08/26	290,000	60.320,00	208,00
AYGAZ	AYGAZ	06/08/26	289,500	28.081,50	97,00
AYGAZ	AYGAZ	06/08/26	290,000	43.790,00	151,00
AYGAZ	AYGAZ	06/08/26	289,750	46.360,00	160,00
AYGAZ	AYGAZ	06/08/26	289,750	15.067,00	52,00
AYGAZ	AYGAZ	06/08/26	290,000	55.390,00	191,00
AYGAZ	AYGAZ	06/08/26	290,000	427.170,00	1.473,00
AYGAZ	AYGAZ	06/08/26	290,000	617.410,00	2.129,00
AYGAZ	AYGAZ	06/08/26	289,750	11.300,25	39,00
GUBRF	GUBRF	06/08/26	433,750	20.820,00	48,00
GUBRF	GUBRF	06/08/26	433,750	196.055,00	452,00
GUBRF	GUBRF	06/08/26	433,500	19.941,00	46,00
GUBRF	GUBRF	06/08/26	433,500	121.813,50	281,00
GUBRF	GUBRF	06/08/26	433,750	59.857,50	138,00
GUBRF	GUBRF	06/08/26	433,750	42.941,25	99,00
GUBRF	GUBRF	06/08/26	433,750	47.712,50	110,00
GUBRF	GUBRF	06/08/26	434,000	100.688,00	232,00
GUBRF	GUBRF	06/08/26	434,000	95.480,00	220,00
GUBRF	GUBRF	06/08/26	434,000	525.574,00	1.211,00
GUBRF	GUBRF	06/08/26	434,000	41.664,00	96,00
GUBRF	GUBRF	06/08/26	434,000	235.228,00	542,00
GUBRF	GUBRF	06/08/26	435,500	26.565,50	61,00
GUBRF	GUBRF	06/08/26	435,500	68.373,50	157,00
GUBRF	GUBRF	06/08/26	435,500	1.742,00	4,00
GUBRF	GUBRF	06/08/26	435,500	152.860,50	351,00
GUBRF	GUBRF	06/08/26	435,500	29.614,00	68,00
GUBRF	GUBRF	06/08/26	435,500	91.455,00	210,00
GUBRF	GUBRF	06/08/26	435,500	27.001,00	62,00
GUBRF	GUBRF	06/08/26	435,500	44.856,50	103,00
GUBRF	GUBRF	06/08/26	435,250	91.402,50	210,00
GUBRF	GUBRF	06/08/26	435,250	3.482,00	8,00
GUBRF	GUBRF	06/08/26	435,500	47.034,00	108,00
GUBRF	GUBRF	06/08/26	435,500	1.947.556,00	4.472,00
GUBRF	GUBRF	06/08/26	435,500	33.098,00	76,00
GUBRF	GUBRF	06/08/26	435,500	104.955,50	241,00
GUBRF	GUBRF	06/08/26	435,250	953.632,75	2.191,00
GUBRF	GUBRF	06/08/26	435,500	44.856,50	103,00
GUBRF	GUBRF	06/08/26	435,250	47.007,00	108,00
GUBRF	GUBRF	06/08/26	435,250	91.402,50	210,00
GUBRF	GUBRF	06/08/26	435,250	296.840,50	682,00
GUBRF	GUBRF	06/08/26	435,250	435,25	1,00
GUBRF	GUBRF	06/08/26	435,250	217.189,75	499,00
AGESA	AGESA	12/08/26	241,800	6.770,40	28,00
AGESA	AGESA	12/08/26	242,100	75.777,30	313,00
AGESA	AGESA	12/08/26	242,000	968,00	4,00
AGESA	AGESA	12/08/26	241,900	2.419,00	10,00
AGESA	AGESA	12/08/26	242,000	3.146,00	13,00
AGESA	AGESA	12/08/26	241,900	5.079,90	21,00
AGESA	AGESA	12/08/26	241,900	3.144,70	13,00
AGESA	AGESA	12/08/26	242,100	36.315,00	150,00
AGESA	AGESA	12/08/26	242,100	24.210,00	100,00
AGESA	AGESA	12/08/26	241,800	8.463,00	35,00
AGESA	AGESA	12/08/26	242,100	3.631,50	15,00
AGESA	AGESA	12/08/26	242,000	3.146,00	13,00
AGESA	AGESA	12/08/26	241,900	2.902,80	12,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AGESA	AGESA	12/08/26	242,000	2.662,00	11,00
AGESA	AGESA	12/08/26	242,000	8.228,00	34,00
AGESA	AGESA	12/08/26	242,000	3.388,00	14,00
AGESA	AGESA	12/08/26	242,100	31.957,20	132,00
AGESA	AGESA	12/08/26	241,900	2.902,80	12,00
AGESA	AGESA	12/08/26	242,000	12.100,00	50,00
AGESA	AGESA	12/08/26	241,800	4.836,00	20,00
ARDYZ	ARDYZ	12/08/26	82,850	15.741,50	190,00
ARDYZ	ARDYZ	12/08/26	82,850	4.142,50	50,00
ARDYZ	ARDYZ	12/08/26	82,950	27.788,25	335,00
ARDYZ	ARDYZ	12/08/26	83,000	8.300,00	100,00
ARDYZ	ARDYZ	12/08/26	82,850	47.804,45	577,00
ARDYZ	ARDYZ	12/08/26	82,950	41.392,05	499,00
ARDYZ	ARDYZ	12/08/26	83,000	41.500,00	500,00
ARDYZ	ARDYZ	12/08/26	82,950	118.535,55	1.429,00
ARDYZ	ARDYZ	12/08/26	83,000	166,00	2,00
ARDYZ	ARDYZ	12/08/26	83,000	830,00	10,00
ARDYZ	ARDYZ	12/08/26	82,850	41.425,00	500,00
ARDYZ	ARDYZ	12/08/26	82,950	165,90	2,00
ARDYZ	ARDYZ	12/08/26	83,000	44.903,00	541,00
ARDYZ	ARDYZ	12/08/26	83,000	415,00	5,00
ARDYZ	ARDYZ	12/08/26	83,000	290.832,00	3.504,00
ARDYZ	ARDYZ	12/08/26	83,000	830,00	10,00
ARDYZ	ARDYZ	12/08/26	82,900	25.947,70	313,00
ARDYZ	ARDYZ	12/08/26	82,900	165,80	2,00
ARDYZ	ARDYZ	12/08/26	82,900	24.870,00	300,00
ARDYZ	ARDYZ	12/08/26	82,900	165,80	2,00
ARDYZ	ARDYZ	12/08/26	82,850	16.570,00	200,00
ARDYZ	ARDYZ	12/08/26	82,850	24.026,50	290,00
ARDYZ	ARDYZ	12/08/26	82,900	52.973,10	639,00
AGESA	AGESA	12/08/26	242,600	2.911,20	12,00
AGESA	AGESA	12/08/26	242,700	3.397,80	14,00
AGESA	AGESA	12/08/26	243,000	48.600,00	200,00
AGESA	AGESA	12/08/26	242,500	2.667,50	11,00
AGESA	AGESA	12/08/26	242,600	3.639,00	15,00
AGESA	AGESA	12/08/26	242,600	6.792,80	28,00
AGESA	AGESA	12/08/26	242,900	36.435,00	150,00
AGESA	AGESA	12/08/26	243,000	45.441,00	187,00
AGESA	AGESA	12/08/26	243,000	11.907,00	49,00
AGESA	AGESA	12/08/26	242,500	2.910,00	12,00
AGESA	AGESA	12/08/26	243,000	3.159,00	13,00
AGESA	AGESA	12/08/26	242,400	2.908,80	12,00
AGESA	AGESA	12/08/26	243,000	12.150,00	50,00
AGESA	AGESA	12/08/26	243,000	17.496,00	72,00
AGESA	AGESA	12/08/26	243,000	37.179,00	153,00
AGESA	AGESA	12/08/26	242,600	3.153,80	13,00
AGESA	AGESA	12/08/26	242,500	2.182,50	9,00
ARDYZ	ARDYZ	12/08/26	82,950	41.475,00	500,00
ARDYZ	ARDYZ	12/08/26	82,900	25.533,20	308,00
ARDYZ	ARDYZ	12/08/26	83,000	47.891,00	577,00
ARDYZ	ARDYZ	12/08/26	82,900	82.900,00	1.000,00
ARDYZ	ARDYZ	12/08/26	82,950	27.705,30	334,00
ARDYZ	ARDYZ	12/08/26	83,000	159.360,00	1.920,00
ARDYZ	ARDYZ	12/08/26	83,000	9.047,00	109,00
ARDYZ	ARDYZ	12/08/26	83,000	28.386,00	342,00
ARDYZ	ARDYZ	12/08/26	83,000	9.960,00	120,00
ARDYZ	ARDYZ	12/08/26	82,900	41.450,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ARDYZ	ARDYZ	12/08/26	82,900	24.289,70	293,00
ARDYZ	ARDYZ	12/08/26	82,950	82.950,00	1.000,00
ARDYZ	ARDYZ	12/08/26	82,900	47.916,20	578,00
ARDYZ	ARDYZ	12/08/26	82,950	143.835,30	1.734,00
ARDYZ	ARDYZ	12/08/26	82,900	30.175,60	364,00
ARDYZ	ARDYZ	12/08/26	83,000	26.643,00	321,00
ARDYZ	ARDYZ	12/08/26	83,000	10.043,00	121,00
ARDYZ	ARDYZ	12/08/26	83,000	20.750,00	250,00
ARDYZ	ARDYZ	12/08/26	83,050	197.575,95	2.379,00
ARDYZ	ARDYZ	12/08/26	83,100	166.781,70	2.007,00
ARDYZ	ARDYZ	12/08/26	83,100	166,20	2,00
ARDYZ	ARDYZ	12/08/26	83,050	24.084,50	290,00
ARDYZ	ARDYZ	12/08/26	83,100	353.839,80	4.258,00
ARDYZ	ARDYZ	12/08/26	83,100	2.077,50	25,00
ARDYZ	ARDYZ	12/08/26	83,100	27.755,40	334,00
ARDYZ	ARDYZ	12/08/26	83,100	27.755,40	334,00
AGESA	AGESA	12/08/26	243,600	15.346,80	63,00
AGESA	AGESA	12/08/26	244,000	732,00	3,00
AGESA	AGESA	12/08/26	244,000	732.000,00	3.000,00
AGESA	AGESA	12/08/26	244,000	244,00	1,00
AGESA	AGESA	12/08/26	243,800	48.760,00	200,00
AGESA	AGESA	12/08/26	243,600	36.540,00	150,00
AGESA	AGESA	12/08/26	243,600	6.090,00	25,00
AGESA	AGESA	12/08/26	244,200	2.197,80	9,00
AGESA	AGESA	12/08/26	244,200	1.221,00	5,00
AGESA	AGESA	12/08/26	244,000	244,00	1,00
AGESA	AGESA	12/08/26	244,000	19.764,00	81,00
AGESA	AGESA	12/08/26	244,100	17.575,20	72,00
AGESA	AGESA	12/08/26	244,200	1.465,20	6,00
AGESA	AGESA	12/08/26	244,200	36.630,00	150,00
AGESA	AGESA	12/08/26	244,400	1.142.814,40	4.676,00
AGESA	AGESA	12/08/26	243,700	3.411,80	14,00
AGESA	AGESA	12/08/26	243,800	975,20	4,00
AGESA	AGESA	12/08/26	244,000	244.000,00	1.000,00
AGESA	AGESA	12/08/26	243,700	243,70	1,00
AGESA	AGESA	12/08/26	244,000	10.004,00	41,00
AGESA	AGESA	12/08/26	244,000	244,00	1,00
AGESA	AGESA	12/08/26	243,900	2.682,90	11,00
AGESA	AGESA	12/08/26	244,000	244.000,00	1.000,00
AGESA	AGESA	12/08/26	243,700	24.370,00	100,00
AGESA	AGESA	12/08/26	244,000	2.684,00	11,00
AGESA	AGESA	12/08/26	244,000	1.464,00	6,00
AGESA	AGESA	12/08/26	243,800	10.239,60	42,00
AGESA	AGESA	12/08/26	244,000	15.860,00	65,00
AGESA	AGESA	12/08/26	244,000	24.156,00	99,00
ARDYZ	ARDYZ	12/08/26	83,350	49.259,85	591,00
ARDYZ	ARDYZ	12/08/26	83,350	29.589,25	355,00
ARDYZ	ARDYZ	12/08/26	83,350	166.700,00	2.000,00
ARDYZ	ARDYZ	12/08/26	83,350	79.682,60	956,00
ARDYZ	ARDYZ	12/08/26	83,300	25.656,40	308,00
ARDYZ	ARDYZ	12/08/26	83,250	9.990,00	120,00
ARDYZ	ARDYZ	12/08/26	83,350	8.001,60	96,00
ARDYZ	ARDYZ	12/08/26	83,350	3.834,10	46,00
ARDYZ	ARDYZ	12/08/26	83,350	24.921,65	299,00
ARDYZ	ARDYZ	12/08/26	83,300	40.817,00	490,00
ARDYZ	ARDYZ	12/08/26	83,300	25.823,00	310,00
ARDYZ	ARDYZ	12/08/26	83,350	18.753,75	225,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ARDYZ	ARDYZ	12/08/26	83,350	175.618,45	2.107,00
ARDYZ	ARDYZ	12/08/26	83,350	416,75	5,00
ARDYZ	ARDYZ	12/08/26	83,350	78.015,60	936,00
ARDYZ	ARDYZ	12/08/26	83,350	96.352,60	1.156,00
AGESA	AGESA	12/08/26	244,400	16.374,80	67,00
AGESA	AGESA	12/08/26	244,200	244.200,00	1.000,00
AGESA	AGESA	12/08/26	244,400	12.464,40	51,00
AGESA	AGESA	12/08/26	244,400	3.421,60	14,00
AGESA	AGESA	12/08/26	244,400	3.666,00	15,00
AGESA	AGESA	12/08/26	244,400	48.880,00	200,00
AGESA	AGESA	12/08/26	244,400	244,40	1,00
AGESA	AGESA	12/08/26	244,600	57.725,60	236,00
ARDYZ	ARDYZ	12/08/26	83,550	60.907,95	729,00
ARDYZ	ARDYZ	12/08/26	83,550	110.703,75	1.325,00
ARDYZ	ARDYZ	12/08/26	83,500	38.994,50	467,00
ARDYZ	ARDYZ	12/08/26	83,550	71.101,05	851,00
ARDYZ	ARDYZ	12/08/26	83,550	355.087,50	4.250,00
ARDYZ	ARDYZ	12/08/26	83,550	167.100,00	2.000,00
ARDYZ	ARDYZ	12/08/26	83,650	31.619,70	378,00
AGESA	AGESA	12/08/26	244,800	489,60	2,00
AGESA	AGESA	12/08/26	244,800	489,60	2,00
AGESA	AGESA	12/08/26	244,900	12.245,00	50,00
AGESA	AGESA	12/08/26	244,900	48.980,00	200,00
AGESA	AGESA	12/08/26	244,800	8.323,20	34,00
AGESA	AGESA	12/08/26	244,900	5.142,90	21,00
AGESA	AGESA	12/08/26	245,000	36.750,00	150,00
AGESA	AGESA	12/08/26	244,900	5.142,90	21,00
AGESA	AGESA	12/08/26	245,000	7.105,00	29,00
AGESA	AGESA	12/08/26	245,000	1.225,00	5,00
AGESA	AGESA	12/08/26	245,000	12.250,00	50,00
AGESA	AGESA	12/08/26	244,800	8.078,40	33,00
AGESA	AGESA	12/08/26	245,000	14.945,00	61,00
AGESA	AGESA	12/08/26	244,900	5.387,80	22,00
AGESA	AGESA	12/08/26	245,000	12.250,00	50,00
AGESA	AGESA	12/08/26	245,000	1.715,00	7,00
AGESA	AGESA	12/08/26	244,900	15.673,60	64,00
AGESA	AGESA	12/08/26	245,000	12.250,00	50,00
AGESA	AGESA	12/08/26	245,000	4.900,00	20,00
AGESA	AGESA	12/08/26	245,000	1.225,00	5,00
AGESA	AGESA	12/08/26	245,000	1.225,00	5,00
AGESA	AGESA	12/08/26	245,000	73.500,00	300,00
AGESA	AGESA	12/08/26	245,000	245,00	1,00
AGESA	AGESA	12/08/26	245,000	7.350,00	30,00
AGESA	AGESA	12/08/26	245,000	11.025,00	45,00
AGESA	AGESA	12/08/26	245,100	36.765,00	150,00
AGESA	AGESA	12/08/26	245,100	249.756,90	1.019,00
AGESA	AGESA	12/08/26	245,000	490,00	2,00
AGESA	AGESA	12/08/26	245,000	245,00	1,00
AGESA	AGESA	12/08/26	244,900	244,90	1,00
AGESA	AGESA	12/08/26	245,100	60.049,50	245,00
AGESA	AGESA	12/08/26	245,100	12.255,00	50,00
AGESA	AGESA	12/08/26	245,000	8.330,00	34,00
AGESA	AGESA	12/08/26	245,100	1.470,60	6,00
AGESA	AGESA	12/08/26	245,200	231.468,80	944,00
AGESA	AGESA	12/08/26	245,000	144.060,00	588,00
AGESA	AGESA	12/08/26	245,200	36.780,00	150,00
AGESA	AGESA	12/08/26	245,100	36.765,00	150,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AGESA	AGESA	12/08/26	245,200	9.562,80	39,00
AGESA	AGESA	12/08/26	245,200	74.786,00	305,00
AGESA	AGESA	12/08/26	245,700	33.906,60	138,00
AGESA	AGESA	12/08/26	245,700	491,40	2,00
AGESA	AGESA	12/08/26	245,700	4.914,00	20,00
AGESA	AGESA	12/08/26	245,600	3.929,60	16,00
AGESA	AGESA	12/08/26	245,700	68.796,00	280,00
AGESA	AGESA	12/08/26	245,500	3.928,00	16,00
AGESA	AGESA	12/08/26	245,700	245.700,00	1.000,00
AGESA	AGESA	12/08/26	245,700	245.700,00	1.000,00
AGESA	AGESA	12/08/26	245,700	19.901,70	81,00
AGESA	AGESA	12/08/26	245,500	2.700,50	11,00
AGESA	AGESA	12/08/26	245,700	10.319,40	42,00
AGESA	AGESA	12/08/26	245,700	49.140,00	200,00
AGESA	AGESA	12/08/26	245,700	49.140,00	200,00
AGESA	AGESA	12/08/26	245,700	12.285,00	50,00
AGESA	AGESA	12/08/26	245,700	12.285,00	50,00
AGESA	AGESA	12/08/26	245,700	6.633,90	27,00
AGESA	AGESA	12/08/26	244,700	252.041,00	1.030,00
AGESA	AGESA	12/08/26	244,700	45.024,80	184,00
AGESA	AGESA	12/08/26	244,700	61.175,00	250,00
AGESA	AGESA	12/08/26	244,700	244,70	1,00
AGESA	AGESA	12/08/26	244,700	6.851,60	28,00
AGESA	AGESA	12/08/26	244,700	6.606,90	27,00
AGESA	AGESA	12/08/26	244,700	4.894,00	20,00
AGESA	AGESA	12/08/26	244,700	112.562,00	460,00
AGESA	AGESA	12/08/26	244,700	244.700,00	1.000,00
AGESA	AGESA	12/08/26	244,700	244.700,00	1.000,00
AGESA	AGESA	12/08/26	244,700	244.700,00	1.000,00
AGESA	AGESA	12/08/26	244,500	2.934,00	12,00
AGESA	AGESA	12/08/26	244,700	2.936,40	12,00
AGESA	AGESA	12/08/26	244,700	6.606,90	27,00
AGESA	AGESA	12/08/26	244,700	70.473,60	288,00
AGESA	AGESA	12/08/26	244,600	3.179,80	13,00
AGESA	AGESA	12/08/26	244,500	5.623,50	23,00
AGESA	AGESA	12/08/26	244,600	13.453,00	55,00
AGESA	AGESA	12/08/26	244,700	13.458,50	55,00
AGESA	AGESA	12/08/26	244,700	36.705,00	150,00
AGESA	AGESA	12/08/26	244,700	30.098,10	123,00
AGESA	AGESA	12/08/26	244,700	32.300,40	132,00
AGESA	AGESA	12/08/26	244,700	72.186,50	295,00
AGESA	AGESA	12/08/26	244,700	4.894,00	20,00
AGESA	AGESA	12/08/26	244,700	31.811,00	130,00
AGESA	AGESA	12/08/26	244,700	734,10	3,00
AGESA	AGESA	12/08/26	244,700	11.256,20	46,00
AGESA	AGESA	12/08/26	244,700	207.995,00	850,00
AGESA	AGESA	12/08/26	244,700	220.474,70	901,00
AGESA	AGESA	12/08/26	244,700	48.940,00	200,00
AGESA	AGESA	12/08/26	244,700	36.949,70	151,00
AGESA	AGESA	12/08/26	244,700	4.649,30	19,00
ULKER	ULKER	14/08/26	89,800	19.127,40	213,00
ULKER	ULKER	14/08/26	89,800	20.564,20	229,00
ULKER	ULKER	14/08/26	89,800	898,00	10,00
ULKER	ULKER	14/08/26	89,800	70.133,80	781,00
ULKER	ULKER	14/08/26	89,800	61.513,00	685,00
ULKER	ULKER	14/08/26	89,800	6.016,60	67,00
ULKER	ULKER	14/08/26	89,800	47.055,20	524,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	89,800	29.993,20	334,00
ULKER	ULKER	14/08/26	89,800	160.113,40	1.783,00
ULKER	ULKER	14/08/26	89,800	4.310,40	48,00
ULKER	ULKER	14/08/26	89,800	269,40	3,00
ULKER	ULKER	14/08/26	89,800	29.005,40	323,00
ULKER	ULKER	14/08/26	89,800	67.709,20	754,00
ULKER	ULKER	14/08/26	89,800	18.947,80	211,00
ULKER	ULKER	14/08/26	89,800	252.607,40	2.813,00
ULKER	ULKER	14/08/26	89,800	31.789,20	354,00
ULKER	ULKER	14/08/26	89,800	55.496,40	618,00
ULKER	ULKER	14/08/26	89,800	22.450,00	250,00
ULKER	ULKER	14/08/26	90,100	92.532,70	1.027,00
ULKER	ULKER	14/08/26	90,100	4.865,40	54,00
ULKER	ULKER	14/08/26	90,100	311.115,30	3.453,00
ULKER	ULKER	14/08/26	90,100	22.525,00	250,00
ULKER	ULKER	14/08/26	90,100	9.010,00	100,00
ULKER	ULKER	14/08/26	90,100	9.460,50	105,00
ULKER	ULKER	14/08/26	90,100	991,10	11,00
ULKER	ULKER	14/08/26	90,100	14.325,90	159,00
ULKER	ULKER	14/08/26	90,100	30.003,30	333,00
ULKER	ULKER	14/08/26	90,100	5.406,00	60,00
ULKER	ULKER	14/08/26	90,100	46.221,30	513,00
ULKER	ULKER	14/08/26	90,100	1.351,50	15,00
ULKER	ULKER	14/08/26	90,100	1.351,50	15,00
ULKER	ULKER	14/08/26	90,100	3.964,40	44,00
ULKER	ULKER	14/08/26	90,100	9.190,20	102,00
ULKER	ULKER	14/08/26	90,100	4.505,00	50,00
TABGD	TABGD	14/08/26	261,000	1.044,00	4,00
TABGD	TABGD	14/08/26	261,000	16.965,00	65,00
TABGD	TABGD	14/08/26	261,250	261,25	1,00
ULKER	ULKER	14/08/26	90,100	9.010,00	100,00
TABGD	TABGD	14/08/26	261,000	2.349,00	9,00
TABGD	TABGD	14/08/26	261,000	177.219,00	679,00
TABGD	TABGD	14/08/26	261,000	48.546,00	186,00
TABGD	TABGD	14/08/26	261,000	10.179,00	39,00
TABGD	TABGD	14/08/26	261,000	39.150,00	150,00
TABGD	TABGD	14/08/26	261,000	16.704,00	64,00
TABGD	TABGD	14/08/26	261,000	261,00	1,00
TABGD	TABGD	14/08/26	261,000	102.312,00	392,00
TABGD	TABGD	14/08/26	261,000	7.830,00	30,00
TABGD	TABGD	14/08/26	261,000	1.044,00	4,00
TABGD	TABGD	14/08/26	261,250	477.042,50	1.826,00
TABGD	TABGD	14/08/26	261,250	44.673,75	171,00
TABGD	TABGD	14/08/26	261,250	215.792,50	826,00
TABGD	TABGD	14/08/26	261,000	73.602,00	282,00
TABGD	TABGD	14/08/26	261,250	18.287,50	70,00
TABGD	TABGD	14/08/26	261,000	11.745,00	45,00
TABGD	TABGD	14/08/26	261,250	38.403,75	147,00
TABGD	TABGD	14/08/26	261,250	2.351,25	9,00
ULKER	ULKER	14/08/26	90,100	126.950,90	1.409,00
TABGD	TABGD	14/08/26	260,500	4.168,00	16,00
TABGD	TABGD	14/08/26	260,750	39.112,50	150,00
TABGD	TABGD	14/08/26	260,500	13.285,50	51,00
TABGD	TABGD	14/08/26	260,750	22.163,75	85,00
TABGD	TABGD	14/08/26	261,000	31.320,00	120,00
TABGD	TABGD	14/08/26	261,000	215.586,00	826,00
ULKER	ULKER	14/08/26	90,100	54.060,00	600,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TABGD	TABGD	14/08/26	260,750	215.379,50	826,00
TABGD	TABGD	14/08/26	260,750	5.997,25	23,00
TABGD	TABGD	14/08/26	260,500	21.100,50	81,00
TABGD	TABGD	14/08/26	261,000	470.061,00	1.801,00
TABGD	TABGD	14/08/26	261,000	151.119,00	579,00
TABGD	TABGD	14/08/26	260,750	50.585,50	194,00
TABGD	TABGD	14/08/26	261,000	14.877,00	57,00
TABGD	TABGD	14/08/26	260,750	49.803,25	191,00
TABGD	TABGD	14/08/26	261,000	79.605,00	305,00
TABGD	TABGD	14/08/26	261,000	215.586,00	826,00
TABGD	TABGD	14/08/26	261,250	36.575,00	140,00
TABGD	TABGD	14/08/26	261,000	171.738,00	658,00
TABGD	TABGD	14/08/26	261,000	38.367,00	147,00
TABGD	TABGD	14/08/26	261,000	39.150,00	150,00
TABGD	TABGD	14/08/26	261,000	73.602,00	282,00
TABGD	TABGD	14/08/26	261,250	39.187,50	150,00
TABGD	TABGD	14/08/26	261,250	193.586,25	741,00
TABGD	TABGD	14/08/26	261,250	159.101,25	609,00
TABGD	TABGD	14/08/26	261,250	215.792,50	826,00
TABGD	TABGD	14/08/26	261,250	43.367,50	166,00
TABGD	TABGD	14/08/26	261,000	208.800,00	800,00
TABGD	TABGD	14/08/26	261,250	50.682,50	194,00
TABGD	TABGD	14/08/26	261,250	192.802,50	738,00
TABGD	TABGD	14/08/26	261,250	13.062,50	50,00
TABGD	TABGD	14/08/26	261,250	20.116,25	77,00
TABGD	TABGD	14/08/26	261,250	59.042,50	226,00
TABGD	TABGD	14/08/26	261,250	229.116,25	877,00
TABGD	TABGD	14/08/26	261,250	57.213,75	219,00
TABGD	TABGD	14/08/26	261,250	58.781,25	225,00
ULKER	ULKER	14/08/26	90,100	901,00	10,00
TABGD	TABGD	14/08/26	261,250	10.450,00	40,00
ULKER	ULKER	14/08/26	90,100	90,10	1,00
ULKER	ULKER	14/08/26	90,100	9.010,00	100,00
ULKER	ULKER	14/08/26	90,100	24.146,80	268,00
TABGD	TABGD	14/08/26	261,250	269.087,50	1.030,00
TABGD	TABGD	14/08/26	261,250	136.895,00	524,00
ULKER	ULKER	14/08/26	90,100	110.012,10	1.221,00
ULKER	ULKER	14/08/26	90,100	432.389,90	4.799,00
ULKER	ULKER	14/08/26	90,100	64.151,20	712,00
ULKER	ULKER	14/08/26	90,100	630,70	7,00
ULKER	ULKER	14/08/26	90,100	12.523,90	139,00
ULKER	ULKER	14/08/26	90,100	23.245,80	258,00
ULKER	ULKER	14/08/26	90,100	7.658,50	85,00
TABGD	TABGD	14/08/26	261,750	216.205,50	826,00
TABGD	TABGD	14/08/26	261,750	261,75	1,00
TABGD	TABGD	14/08/26	261,750	463.035,75	1.769,00
TABGD	TABGD	14/08/26	261,750	196.312,50	750,00
TABGD	TABGD	14/08/26	261,750	1.308,75	5,00
TABGD	TABGD	14/08/26	261,750	2.355,75	9,00
TABGD	TABGD	14/08/26	261,750	48.947,25	187,00
TABGD	TABGD	14/08/26	261,750	204.950,25	783,00
TABGD	TABGD	14/08/26	261,750	73.813,50	282,00
TABGD	TABGD	14/08/26	261,750	32.195,25	123,00
TABGD	TABGD	14/08/26	261,750	10.470,00	40,00
TABGD	TABGD	14/08/26	261,750	58.893,75	225,00
TABGD	TABGD	14/08/26	261,750	216.205,50	826,00
TABGD	TABGD	14/08/26	261,750	10.208,25	39,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TABGD	TABGD	14/08/26	261,750	8.376,00	32,00
TABGD	TABGD	14/08/26	261,750	216.205,50	826,00
TABGD	TABGD	14/08/26	261,750	53.920,50	206,00
TABGD	TABGD	14/08/26	261,750	26.436,75	101,00
TABGD	TABGD	14/08/26	261,750	1.832,25	7,00
TABGD	TABGD	14/08/26	261,750	14.658,00	56,00
ULKER	ULKER	14/08/26	90,100	360.400,00	4.000,00
ULKER	ULKER	14/08/26	90,050	28.635,90	318,00
ULKER	ULKER	14/08/26	90,050	29.356,30	326,00
ULKER	ULKER	14/08/26	90,050	9.905,50	110,00
ULKER	ULKER	14/08/26	90,050	4.232,35	47,00
ULKER	ULKER	14/08/26	90,050	166.232,30	1.846,00
ULKER	ULKER	14/08/26	90,050	5.403,00	60,00
ULKER	ULKER	14/08/26	90,050	63.935,50	710,00
ULKER	ULKER	14/08/26	90,050	20.261,25	225,00
ULKER	ULKER	14/08/26	90,050	26.924,95	299,00
ULKER	ULKER	14/08/26	90,050	73.300,70	814,00
ULKER	ULKER	14/08/26	90,050	9.815,45	109,00
ULKER	ULKER	14/08/26	90,050	900,50	10,00
ULKER	ULKER	14/08/26	90,050	360,20	4,00
ULKER	ULKER	14/08/26	90,050	3.241,80	36,00
ULKER	ULKER	14/08/26	90,050	7.744,30	86,00
TABGD	TABGD	14/08/26	262,000	6.812,00	26,00
TABGD	TABGD	14/08/26	262,000	52.924,00	202,00
TABGD	TABGD	14/08/26	262,000	68.120,00	260,00
TABGD	TABGD	14/08/26	262,000	16.506,00	63,00
TABGD	TABGD	14/08/26	262,000	42.968,00	164,00
TABGD	TABGD	14/08/26	262,000	73.884,00	282,00
TABGD	TABGD	14/08/26	262,000	786,00	3,00
TABGD	TABGD	14/08/26	262,250	28.847,50	110,00
TABGD	TABGD	14/08/26	262,500	216.825,00	826,00
TABGD	TABGD	14/08/26	262,500	21.525,00	82,00
TABGD	TABGD	14/08/26	262,500	7.875,00	30,00
TABGD	TABGD	14/08/26	262,500	1.312,50	5,00
TABGD	TABGD	14/08/26	262,250	78.675,00	300,00
TABGD	TABGD	14/08/26	262,250	216.618,50	826,00
TABGD	TABGD	14/08/26	262,500	262,50	1,00
TABGD	TABGD	14/08/26	262,500	1.968.750,00	7.500,00
TABGD	TABGD	14/08/26	262,500	84.000,00	320,00
TABGD	TABGD	14/08/26	262,500	146.737,50	559,00
TABGD	TABGD	14/08/26	262,500	19.425,00	74,00
TABGD	TABGD	14/08/26	262,500	234.675,00	894,00
TABGD	TABGD	14/08/26	262,250	73.954,50	282,00
TABGD	TABGD	14/08/26	262,250	216.618,50	826,00
TABGD	TABGD	14/08/26	262,250	38.026,25	145,00
TABGD	TABGD	14/08/26	262,500	38.062,50	145,00
TABGD	TABGD	14/08/26	262,250	216.618,50	826,00
TABGD	TABGD	14/08/26	262,250	65.300,25	249,00
ULKER	ULKER	14/08/26	90,100	4.505,00	50,00
ULKER	ULKER	14/08/26	90,100	15.497,20	172,00
ULKER	ULKER	14/08/26	90,100	39.644,00	440,00
ULKER	ULKER	14/08/26	90,100	2.793,10	31,00
ULKER	ULKER	14/08/26	90,100	45.050,00	500,00
ULKER	ULKER	14/08/26	90,100	92.622,80	1.028,00
ULKER	ULKER	14/08/26	90,100	65.773,00	730,00
ULKER	ULKER	14/08/26	90,100	4.865,40	54,00
ULKER	ULKER	14/08/26	90,100	18.110,10	201,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,100	4.505,00	50,00
ULKER	ULKER	14/08/26	90,100	901,00	10,00
ULKER	ULKER	14/08/26	90,100	155.422,50	1.725,00
TABGD	TABGD	14/08/26	262,500	9.187,50	35,00
ULKER	ULKER	14/08/26	90,100	810,90	9,00
ULKER	ULKER	14/08/26	90,100	11.262,50	125,00
ULKER	ULKER	14/08/26	90,100	22.525,00	250,00
TABGD	TABGD	14/08/26	262,750	53.338,25	203,00
TABGD	TABGD	14/08/26	262,750	74.095,50	282,00
TABGD	TABGD	14/08/26	262,500	55.125,00	210,00
TABGD	TABGD	14/08/26	262,750	217.031,50	826,00
TABGD	TABGD	14/08/26	262,750	48.083,25	183,00
TABGD	TABGD	14/08/26	262,750	16.027,75	61,00
TABGD	TABGD	14/08/26	262,750	29.165,25	111,00
TABGD	TABGD	14/08/26	262,750	108.515,75	413,00
TABGD	TABGD	14/08/26	262,750	217.557,00	828,00
ULKER	ULKER	14/08/26	90,100	450,50	5,00
ULKER	ULKER	14/08/26	90,100	630,70	7,00
ULKER	ULKER	14/08/26	90,100	67.575,00	750,00
ULKER	ULKER	14/08/26	90,100	1.621,80	18,00
ULKER	ULKER	14/08/26	90,100	1.351,50	15,00
ULKER	ULKER	14/08/26	90,100	450,50	5,00
ULKER	ULKER	14/08/26	90,100	17.389,30	193,00
ULKER	ULKER	14/08/26	90,100	45.140,10	501,00
ULKER	ULKER	14/08/26	90,100	1.351,50	15,00
TABGD	TABGD	14/08/26	263,000	35.505,00	135,00
TABGD	TABGD	14/08/26	263,000	53.126,00	202,00
TABGD	TABGD	14/08/26	262,750	18.918,00	72,00
TABGD	TABGD	14/08/26	262,750	12.612,00	48,00
TABGD	TABGD	14/08/26	262,750	8.670,75	33,00
TABGD	TABGD	14/08/26	262,750	74.095,50	282,00
TABGD	TABGD	14/08/26	262,750	53.601,00	204,00
TABGD	TABGD	14/08/26	263,000	15.517,00	59,00
TABGD	TABGD	14/08/26	263,000	33.664,00	128,00
TABGD	TABGD	14/08/26	263,000	19.725,00	75,00
TABGD	TABGD	14/08/26	263,000	5.523,00	21,00
TABGD	TABGD	14/08/26	263,000	7.890,00	30,00
TABGD	TABGD	14/08/26	263,000	39.450,00	150,00
TABGD	TABGD	14/08/26	263,000	36.820,00	140,00
TABGD	TABGD	14/08/26	263,000	217.238,00	826,00
TABGD	TABGD	14/08/26	263,000	46.551,00	177,00
ULKER	ULKER	14/08/26	90,100	157.675,00	1.750,00
TABGD	TABGD	14/08/26	263,000	409.754,00	1.558,00
TABGD	TABGD	14/08/26	263,000	24.459,00	93,00
TABGD	TABGD	14/08/26	263,000	52.863,00	201,00
TABGD	TABGD	14/08/26	262,500	489.562,50	1.865,00
TABGD	TABGD	14/08/26	263,000	56.808,00	216,00
TABGD	TABGD	14/08/26	262,500	59.325,00	226,00
TABGD	TABGD	14/08/26	263,000	92.050,00	350,00
TABGD	TABGD	14/08/26	262,500	237.825,00	906,00
TABGD	TABGD	14/08/26	262,500	57.225,00	218,00
TABGD	TABGD	14/08/26	262,500	88.725,00	338,00
TABGD	TABGD	14/08/26	262,500	8.137,50	31,00
TABGD	TABGD	14/08/26	262,500	273.525,00	1.042,00
TABGD	TABGD	14/08/26	262,500	31.237,50	119,00
TABGD	TABGD	14/08/26	262,500	2.625,00	10,00
ULKER	ULKER	14/08/26	90,100	180,20	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

TABGD	TABGD	14/08/26	262,500	13.125,00	50,00
TABGD	TABGD	14/08/26	262,500	13.387,50	51,00
TABGD	TABGD	14/08/26	262,750	23.384,75	89,00
TABGD	TABGD	14/08/26	262,500	57.487,50	219,00
TABGD	TABGD	14/08/26	262,750	653.196,50	2.486,00
TABGD	TABGD	14/08/26	262,750	217.031,50	826,00
TABGD	TABGD	14/08/26	262,750	63.585,50	242,00
TABGD	TABGD	14/08/26	262,500	39.375,00	150,00
TABGD	TABGD	14/08/26	262,500	7.875,00	30,00
TABGD	TABGD	14/08/26	262,750	80.664,25	307,00
ULKER	ULKER	14/08/26	90,100	9.010,00	100,00
ULKER	ULKER	14/08/26	90,100	113.886,40	1.264,00
TABGD	TABGD	14/08/26	262,750	144.512,50	550,00
ULKER	ULKER	14/08/26	90,000	450.000,00	5.000,00
ULKER	ULKER	14/08/26	89,850	449.250,00	5.000,00
ULKER	ULKER	14/08/26	89,800	22.988,80	256,00
ULKER	ULKER	14/08/26	89,800	32.866,80	366,00
ULKER	ULKER	14/08/26	89,800	289.605,00	3.225,00
ULKER	ULKER	14/08/26	89,800	23.707,20	264,00
ULKER	ULKER	14/08/26	89,800	4.490,00	50,00
ULKER	ULKER	14/08/26	89,800	41.667,20	464,00
ULKER	ULKER	14/08/26	89,800	14.278,20	159,00
ULKER	ULKER	14/08/26	89,800	19.396,80	216,00
ULKER	ULKER	14/08/26	89,850	70.442,40	784,00
ULKER	ULKER	14/08/26	89,850	378.807,60	4.216,00
ULKER	ULKER	14/08/26	89,900	5.394,00	60,00
ULKER	ULKER	14/08/26	89,900	74.077,60	824,00
ULKER	ULKER	14/08/26	89,900	370.028,40	4.116,00
ULKER	ULKER	14/08/26	89,850	24.618,90	274,00
ULKER	ULKER	14/08/26	89,850	14.286,15	159,00
ULKER	ULKER	14/08/26	89,850	137.470,50	1.530,00
ULKER	ULKER	14/08/26	89,850	165.863,10	1.846,00
ULKER	ULKER	14/08/26	89,850	26.865,15	299,00
ULKER	ULKER	14/08/26	89,850	5.211,30	58,00
ULKER	ULKER	14/08/26	89,850	53.460,75	595,00
ULKER	ULKER	14/08/26	89,850	21.474,15	239,00
ULKER	ULKER	14/08/26	89,850	34.592,25	385,00
ULKER	ULKER	14/08/26	89,850	17.610,60	196,00
ULKER	ULKER	14/08/26	89,850	22.192,95	247,00
ULKER	ULKER	14/08/26	89,850	14.286,15	159,00
ULKER	ULKER	14/08/26	89,850	25.158,00	280,00
ULKER	ULKER	14/08/26	89,900	53.670,30	597,00
ULKER	ULKER	14/08/26	89,900	29.307,40	326,00
ULKER	ULKER	14/08/26	89,900	81.719,10	909,00
ULKER	ULKER	14/08/26	89,900	136.468,20	1.518,00
ULKER	ULKER	14/08/26	89,900	14.294,10	159,00
ULKER	ULKER	14/08/26	89,900	9.259,70	103,00
ULKER	ULKER	14/08/26	89,900	20.317,40	226,00
ULKER	ULKER	14/08/26	89,950	64.764,00	720,00
ULKER	ULKER	14/08/26	89,950	69.621,30	774,00
ULKER	ULKER	14/08/26	89,950	1.978,90	22,00
ULKER	ULKER	14/08/26	89,950	151.295,90	1.682,00
ULKER	ULKER	14/08/26	89,950	55.948,90	622,00
ULKER	ULKER	14/08/26	89,950	12.143,25	135,00
ULKER	ULKER	14/08/26	89,950	76.187,65	847,00
ULKER	ULKER	14/08/26	89,950	17.810,10	198,00
ULKER	ULKER	14/08/26	89,900	539,40	6,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	89,900	89,90	1,00
ULKER	ULKER	14/08/26	89,900	22.475,00	250,00
ULKER	ULKER	14/08/26	89,900	359,60	4,00
ULKER	ULKER	14/08/26	89,900	1.798,00	20,00
ULKER	ULKER	14/08/26	89,900	44.950,00	500,00
ULKER	ULKER	14/08/26	89,900	2.067,70	23,00
ULKER	ULKER	14/08/26	89,900	22.475,00	250,00
ULKER	ULKER	14/08/26	89,900	4.944,50	55,00
ULKER	ULKER	14/08/26	89,900	359,60	4,00
ULKER	ULKER	14/08/26	89,900	1.078,80	12,00
ULKER	ULKER	14/08/26	89,900	3.326,30	37,00
ULKER	ULKER	14/08/26	89,850	152.834,85	1.701,00
ULKER	ULKER	14/08/26	89,850	67.387,50	750,00
ULKER	ULKER	14/08/26	89,900	16.541,60	184,00
ULKER	ULKER	14/08/26	89,900	350.969,60	3.904,00
ULKER	ULKER	14/08/26	89,900	14.294,10	159,00
ULKER	ULKER	14/08/26	89,900	40.724,70	453,00
ULKER	ULKER	14/08/26	89,900	10.428,40	116,00
ULKER	ULKER	14/08/26	89,900	16.541,60	184,00
ULKER	ULKER	14/08/26	89,900	16.631,50	185,00
ULKER	ULKER	14/08/26	89,900	432.868,50	4.815,00
ULKER	ULKER	14/08/26	89,850	1.347,75	15,00
ULKER	ULKER	14/08/26	89,850	89.850,00	1.000,00
ULKER	ULKER	14/08/26	89,850	9.164,70	102,00
ULKER	ULKER	14/08/26	89,850	14.825,25	165,00
ULKER	ULKER	14/08/26	89,700	14.531,40	162,00
ULKER	ULKER	14/08/26	89,750	897,50	10,00
ULKER	ULKER	14/08/26	89,750	16.873,00	188,00
ULKER	ULKER	14/08/26	89,750	57.440,00	640,00
ULKER	ULKER	14/08/26	89,750	14.180,50	158,00
ULKER	ULKER	14/08/26	89,750	50.798,50	566,00
ULKER	ULKER	14/08/26	89,750	74.492,50	830,00
ULKER	ULKER	14/08/26	89,750	14.270,25	159,00
ULKER	ULKER	14/08/26	89,750	11.488,00	128,00
ULKER	ULKER	14/08/26	89,700	45.926,40	512,00
ULKER	ULKER	14/08/26	89,700	16.684,20	186,00
ULKER	ULKER	14/08/26	89,700	17.940,00	200,00
ULKER	ULKER	14/08/26	89,700	43.683,90	487,00
ULKER	ULKER	14/08/26	89,700	111.317,70	1.241,00
ULKER	ULKER	14/08/26	89,700	3.408,60	38,00
ULKER	ULKER	14/08/26	89,700	14.979,90	167,00
ULKER	ULKER	14/08/26	89,700	5.202,60	58,00
ULKER	ULKER	14/08/26	89,800	9.878,00	110,00
ULKER	ULKER	14/08/26	89,800	10.327,00	115,00
ULKER	ULKER	14/08/26	89,800	33.405,60	372,00
ULKER	ULKER	14/08/26	89,800	26.940,00	300,00
ULKER	ULKER	14/08/26	89,800	59.806,80	666,00
ULKER	ULKER	14/08/26	89,800	3.053,20	34,00
ULKER	ULKER	14/08/26	89,850	37.108,05	413,00
ULKER	ULKER	14/08/26	89,850	49.237,80	548,00
ULKER	ULKER	14/08/26	89,850	37.108,05	413,00
ULKER	ULKER	14/08/26	90,000	27.180,00	302,00
ULKER	ULKER	14/08/26	90,000	3.870,00	43,00
ULKER	ULKER	14/08/26	90,000	2.250,00	25,00
ULKER	ULKER	14/08/26	90,000	45.000,00	500,00
ULKER	ULKER	14/08/26	90,000	90,00	1,00
ULKER	ULKER	14/08/26	90,000	2.070,00	23,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,000	135.540,00	1.506,00
ULKER	ULKER	14/08/26	90,000	5.940,00	66,00
ULKER	ULKER	14/08/26	90,000	66.510,00	739,00
ULKER	ULKER	14/08/26	90,000	179.730,00	1.997,00
ULKER	ULKER	14/08/26	90,000	62.550,00	695,00
ULKER	ULKER	14/08/26	90,000	2.520,00	28,00
ULKER	ULKER	14/08/26	90,000	1.890,00	21,00
ULKER	ULKER	14/08/26	90,000	1.080,00	12,00
ULKER	ULKER	14/08/26	90,000	90.000,00	1.000,00
ULKER	ULKER	14/08/26	89,900	65.627,00	730,00
ULKER	ULKER	14/08/26	89,950	43.265,95	481,00
ULKER	ULKER	14/08/26	89,900	8.810,20	98,00
ULKER	ULKER	14/08/26	89,900	30.925,60	344,00
ULKER	ULKER	14/08/26	89,900	23.014,40	256,00
ULKER	ULKER	14/08/26	89,900	15.462,80	172,00
ULKER	ULKER	14/08/26	89,900	10.788,00	120,00
ULKER	ULKER	14/08/26	89,900	2.427,30	27,00
ULKER	ULKER	14/08/26	89,900	128.646,90	1.431,00
ULKER	ULKER	14/08/26	89,900	26.970,00	300,00
ULKER	ULKER	14/08/26	89,900	57.625,90	641,00
ULKER	ULKER	14/08/26	89,900	4.225,30	47,00
ULKER	ULKER	14/08/26	89,900	66.885,60	744,00
ULKER	ULKER	14/08/26	89,900	64.098,70	713,00
ULKER	ULKER	14/08/26	89,900	32.004,40	356,00
ULKER	ULKER	14/08/26	89,900	14.294,10	159,00
ULKER	ULKER	14/08/26	89,900	43.331,80	482,00
ULKER	ULKER	14/08/26	89,900	17.530,50	195,00
ULKER	ULKER	14/08/26	89,900	8.900,10	99,00
ULKER	ULKER	14/08/26	89,900	4.135,40	46,00
ULKER	ULKER	14/08/26	89,900	2.786,90	31,00
ULKER	ULKER	14/08/26	89,900	719,20	8,00
ULKER	ULKER	14/08/26	89,900	3.775,80	42,00
ULKER	ULKER	14/08/26	89,900	4.045,50	45,00
ULKER	ULKER	14/08/26	89,900	179,80	2,00
ULKER	ULKER	14/08/26	89,900	1.528,30	17,00
ULKER	ULKER	14/08/26	89,900	89,90	1,00
ULKER	ULKER	14/08/26	89,900	3.955,60	44,00
ULKER	ULKER	14/08/26	89,900	10.068,80	112,00
ULKER	ULKER	14/08/26	89,900	899,00	10,00
ULKER	ULKER	14/08/26	89,900	89,90	1,00
ULKER	ULKER	14/08/26	89,850	3.683,85	41,00
ULKER	ULKER	14/08/26	89,850	14.286,15	159,00
ULKER	ULKER	14/08/26	89,850	41.061,45	457,00
ULKER	ULKER	14/08/26	89,850	6.019,95	67,00
ULKER	ULKER	14/08/26	89,850	7.098,15	79,00
ULKER	ULKER	14/08/26	89,850	16.622,25	185,00
ULKER	ULKER	14/08/26	89,850	8.176,35	91,00
ULKER	ULKER	14/08/26	89,850	1.257,90	14,00
ULKER	ULKER	14/08/26	89,850	539,10	6,00
ULKER	ULKER	14/08/26	89,850	6.379,35	71,00
ULKER	ULKER	14/08/26	89,850	17.970,00	200,00
ULKER	ULKER	14/08/26	89,850	1.257,90	14,00
ULKER	ULKER	14/08/26	89,850	3.594,00	40,00
ULKER	ULKER	14/08/26	89,850	269,55	3,00
ULKER	ULKER	14/08/26	89,850	808,65	9,00
ULKER	ULKER	14/08/26	89,850	179,70	2,00
ULKER	ULKER	14/08/26	89,850	10.063,20	112,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	89,900	2.067,70	23,00
ULKER	ULKER	14/08/26	89,900	31.734,70	353,00
ULKER	ULKER	14/08/26	89,900	14.294,10	159,00
ULKER	ULKER	14/08/26	89,900	56.547,10	629,00
ULKER	ULKER	14/08/26	89,900	449,50	5,00
ULKER	ULKER	14/08/26	89,900	20.497,20	228,00
ULKER	ULKER	14/08/26	89,900	89,90	1,00
ULKER	ULKER	14/08/26	89,900	4.135,40	46,00
ULKER	ULKER	14/08/26	89,900	988,90	11,00
ULKER	ULKER	14/08/26	89,900	179,80	2,00
ULKER	ULKER	14/08/26	89,900	539,40	6,00
ULKER	ULKER	14/08/26	89,900	89,90	1,00
ULKER	ULKER	14/08/26	89,900	5.663,70	63,00
ULKER	ULKER	14/08/26	89,900	3.146,50	35,00
ULKER	ULKER	14/08/26	89,900	809,10	9,00
ULKER	ULKER	14/08/26	89,900	539,40	6,00
ULKER	ULKER	14/08/26	89,900	5.214,20	58,00
ULKER	ULKER	14/08/26	89,900	1.438,40	16,00
ULKER	ULKER	14/08/26	89,900	1.258,60	14,00
ULKER	ULKER	14/08/26	89,850	539,10	6,00
ULKER	ULKER	14/08/26	89,850	28.302,75	315,00
ULKER	ULKER	14/08/26	89,850	10.961,70	122,00
ULKER	ULKER	14/08/26	89,850	36.658,80	408,00
ULKER	ULKER	14/08/26	89,850	1.797,00	20,00
ULKER	ULKER	14/08/26	89,850	15.184,65	169,00
ULKER	ULKER	14/08/26	89,850	3.953,40	44,00
ULKER	ULKER	14/08/26	89,850	3.953,40	44,00
ULKER	ULKER	14/08/26	89,850	808,65	9,00
ULKER	ULKER	14/08/26	89,850	808,65	9,00
ULKER	ULKER	14/08/26	89,850	1.707,15	19,00
ULKER	ULKER	14/08/26	89,850	3.953,40	44,00
ULKER	ULKER	14/08/26	89,850	2.605,65	29,00
ULKER	ULKER	14/08/26	89,850	539,10	6,00
ULKER	ULKER	14/08/26	89,850	8.985,00	100,00
ULKER	ULKER	14/08/26	89,850	628,95	7,00
ULKER	ULKER	14/08/26	89,850	5.660,55	63,00
ULKER	ULKER	14/08/26	89,900	1.168,70	13,00
ULKER	ULKER	14/08/26	89,900	10.877,90	121,00
ULKER	ULKER	14/08/26	89,900	629,30	7,00
ULKER	ULKER	14/08/26	89,900	17.980,00	200,00
ULKER	ULKER	14/08/26	89,900	35.600,40	396,00
ULKER	ULKER	14/08/26	89,900	39.286,30	437,00
ULKER	ULKER	14/08/26	89,900	53.490,50	595,00
ULKER	ULKER	14/08/26	89,900	217.468,10	2.419,00
ULKER	ULKER	14/08/26	89,900	50.613,70	563,00
ULKER	ULKER	14/08/26	89,900	8.540,50	95,00
ULKER	ULKER	14/08/26	89,900	47.736,90	531,00
ULKER	ULKER	14/08/26	89,900	31.285,20	348,00
ULKER	ULKER	14/08/26	89,900	14.294,10	159,00
ULKER	ULKER	14/08/26	89,900	30.206,40	336,00
ULKER	ULKER	14/08/26	89,900	45.399,50	505,00
ULKER	ULKER	14/08/26	89,950	39.398,10	438,00
ULKER	ULKER	14/08/26	89,950	34.900,60	388,00
ULKER	ULKER	14/08/26	89,950	18.529,70	206,00
ULKER	ULKER	14/08/26	89,950	224.605,15	2.497,00
ULKER	ULKER	14/08/26	89,900	48.006,60	534,00
ULKER	ULKER	14/08/26	89,900	27.958,90	311,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	89,900	14.114,30	157,00
ULKER	ULKER	14/08/26	89,900	1.798,00	20,00
ULKER	ULKER	14/08/26	89,900	2.786,90	31,00
ULKER	ULKER	14/08/26	89,900	988,90	11,00
ULKER	ULKER	14/08/26	89,900	90.888,90	1.011,00
ULKER	ULKER	14/08/26	89,900	89.270,70	993,00
ULKER	ULKER	14/08/26	89,900	269,70	3,00
ULKER	ULKER	14/08/26	89,850	14.286,15	159,00
ULKER	ULKER	14/08/26	89,850	21.833,55	243,00
ULKER	ULKER	14/08/26	89,800	5.747,20	64,00
ULKER	ULKER	14/08/26	89,800	28.556,40	318,00
ULKER	ULKER	14/08/26	89,800	20.474,40	228,00
ULKER	ULKER	14/08/26	89,800	13.649,60	152,00
ULKER	ULKER	14/08/26	89,800	26.940,00	300,00
ULKER	ULKER	14/08/26	89,800	58.010,80	646,00
ULKER	ULKER	14/08/26	89,800	3.592,00	40,00
ULKER	ULKER	14/08/26	89,800	4.130,80	46,00
ULKER	ULKER	14/08/26	89,800	15.355,80	171,00
ULKER	ULKER	14/08/26	89,800	8.800,40	98,00
ULKER	ULKER	14/08/26	89,800	1.526,60	17,00
ULKER	ULKER	14/08/26	89,800	4.849,20	54,00
ULKER	ULKER	14/08/26	89,800	269,40	3,00
ULKER	ULKER	14/08/26	89,800	987,80	11,00
ULKER	ULKER	14/08/26	89,800	89,80	1,00
ULKER	ULKER	14/08/26	89,750	359,00	4,00
ULKER	ULKER	14/08/26	89,750	88.583,25	987,00
ULKER	ULKER	14/08/26	89,750	7.808,25	87,00
ULKER	ULKER	14/08/26	89,750	57.619,50	642,00
ULKER	ULKER	14/08/26	89,750	448,75	5,00
ULKER	ULKER	14/08/26	89,750	44.336,50	494,00
ULKER	ULKER	14/08/26	89,750	16.065,25	179,00
ULKER	ULKER	14/08/26	89,750	17.860,25	199,00
ULKER	ULKER	14/08/26	89,750	9.782,75	109,00
ULKER	ULKER	14/08/26	89,750	10.770,00	120,00
ULKER	ULKER	14/08/26	89,750	8.705,75	97,00
ULKER	ULKER	14/08/26	89,750	2.243,75	25,00
ULKER	ULKER	14/08/26	89,850	1.707,15	19,00
ULKER	ULKER	14/08/26	89,850	37.916,70	422,00
ULKER	ULKER	14/08/26	89,850	26.955,00	300,00
ULKER	ULKER	14/08/26	89,850	8.985,00	100,00
ULKER	ULKER	14/08/26	89,850	72.958,20	812,00
ULKER	ULKER	14/08/26	89,850	16.083,15	179,00
ULKER	ULKER	14/08/26	89,850	13.836,90	154,00
ULKER	ULKER	14/08/26	89,850	18.149,70	202,00
ULKER	ULKER	14/08/26	89,850	898,50	10,00
ULKER	ULKER	14/08/26	89,850	3.594,00	40,00
ULKER	ULKER	14/08/26	89,850	179,70	2,00
ULKER	ULKER	14/08/26	89,850	4.312,80	48,00
ULKER	ULKER	14/08/26	89,850	898,50	10,00
ULKER	ULKER	14/08/26	89,850	988,35	11,00
ULKER	ULKER	14/08/26	89,850	1.976,70	22,00
ULKER	ULKER	14/08/26	89,850	628,95	7,00
ULKER	ULKER	14/08/26	89,850	898,50	10,00
ULKER	ULKER	14/08/26	89,850	1.886,85	21,00
ULKER	ULKER	14/08/26	89,850	179,70	2,00
ULKER	ULKER	14/08/26	89,950	359,80	4,00
ULKER	ULKER	14/08/26	89,950	76.367,55	849,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	89,950	8.995,00	100,00
ULKER	ULKER	14/08/26	89,950	18.529,70	206,00
ULKER	ULKER	14/08/26	89,950	1.349,25	15,00
ULKER	ULKER	14/08/26	89,950	45.874,50	510,00
ULKER	ULKER	14/08/26	89,950	17.630,20	196,00
ULKER	ULKER	14/08/26	89,950	33.821,20	376,00
ULKER	ULKER	14/08/26	90,000	230.670,00	2.563,00
ULKER	ULKER	14/08/26	90,050	126.880,45	1.409,00
ULKER	ULKER	14/08/26	90,050	7.924,40	88,00
ULKER	ULKER	14/08/26	90,050	25.394,10	282,00
ULKER	ULKER	14/08/26	90,050	1.620,90	18,00
ULKER	ULKER	14/08/26	90,050	1.981,10	22,00
ULKER	ULKER	14/08/26	90,050	1.981,10	22,00
ULKER	ULKER	14/08/26	90,050	1.080,60	12,00
ULKER	ULKER	14/08/26	90,050	3.511,95	39,00
ULKER	ULKER	14/08/26	90,050	990,55	11,00
ULKER	ULKER	14/08/26	90,050	720,40	8,00
ULKER	ULKER	14/08/26	90,050	360,20	4,00
ULKER	ULKER	14/08/26	90,100	19.641,80	218,00
ULKER	ULKER	14/08/26	90,100	4.595,10	51,00
ULKER	ULKER	14/08/26	90,100	1.081,20	12,00
ULKER	ULKER	14/08/26	90,100	45.050,00	500,00
ULKER	ULKER	14/08/26	90,100	14.416,00	160,00
ULKER	ULKER	14/08/26	90,100	901,00	10,00
ULKER	ULKER	14/08/26	90,100	1.892,10	21,00
ULKER	ULKER	14/08/26	90,100	2.072,30	23,00
ULKER	ULKER	14/08/26	90,100	450,50	5,00
ULKER	ULKER	14/08/26	90,100	1.982,20	22,00
ULKER	ULKER	14/08/26	90,100	13.424,90	149,00
ULKER	ULKER	14/08/26	90,100	1.081,20	12,00
ULKER	ULKER	14/08/26	90,100	1.261,40	14,00
ULKER	ULKER	14/08/26	90,150	2.163,60	24,00
ULKER	ULKER	14/08/26	90,150	65.088,30	722,00
ULKER	ULKER	14/08/26	90,150	1.262,10	14,00
ULKER	ULKER	14/08/26	90,150	13.342,20	148,00
ULKER	ULKER	14/08/26	90,150	270,45	3,00
ULKER	ULKER	14/08/26	90,150	3.515,85	39,00
ULKER	ULKER	14/08/26	90,150	721,20	8,00
ULKER	ULKER	14/08/26	90,150	18.120,15	201,00
ULKER	ULKER	14/08/26	90,150	180,30	2,00
ULKER	ULKER	14/08/26	90,150	3.606,00	40,00
ULKER	ULKER	14/08/26	90,150	721,20	8,00
ULKER	ULKER	14/08/26	90,150	17.849,70	198,00
ULKER	ULKER	14/08/26	90,150	180,30	2,00
ULKER	ULKER	14/08/26	90,100	23.426,00	260,00
ULKER	ULKER	14/08/26	90,100	21.533,90	239,00
ULKER	ULKER	14/08/26	90,100	28.651,80	318,00
ULKER	ULKER	14/08/26	90,100	450,50	5,00
ULKER	ULKER	14/08/26	90,100	540,60	6,00
ULKER	ULKER	14/08/26	90,150	79.241,85	879,00
ULKER	ULKER	14/08/26	90,150	14.964,90	166,00
ULKER	ULKER	14/08/26	90,100	24.236,90	269,00
ULKER	ULKER	14/08/26	90,350	1.897,35	21,00
ULKER	ULKER	14/08/26	90,450	142.639,65	1.577,00
ULKER	ULKER	14/08/26	90,450	130.519,35	1.443,00
ULKER	ULKER	14/08/26	90,450	71.184,15	787,00
ULKER	ULKER	14/08/26	90,450	1.913.831,55	21.159,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,400	17.266,40	191,00
ULKER	ULKER	14/08/26	90,400	49.539,20	548,00
ULKER	ULKER	14/08/26	90,450	124.730,55	1.379,00
ULKER	ULKER	14/08/26	90,400	23.142,40	256,00
ULKER	ULKER	14/08/26	90,400	4.429,60	49,00
ULKER	ULKER	14/08/26	90,400	632.167,20	6.993,00
ULKER	ULKER	14/08/26	90,400	26.125,60	289,00
ULKER	ULKER	14/08/26	90,400	58.308,00	645,00
ULKER	ULKER	14/08/26	90,400	813,60	9,00
ULKER	ULKER	14/08/26	90,400	23.142,40	256,00
ULKER	ULKER	14/08/26	90,400	92.208,00	1.020,00
ULKER	ULKER	14/08/26	90,400	19.616,80	217,00
ULKER	ULKER	14/08/26	90,400	14.373,60	159,00
ULKER	ULKER	14/08/26	90,400	46.646,40	516,00
ULKER	ULKER	14/08/26	90,400	29.832,00	330,00
ULKER	ULKER	14/08/26	90,400	56.861,60	629,00
ULKER	ULKER	14/08/26	90,400	68.342,40	756,00
ULKER	ULKER	14/08/26	90,400	1.084,80	12,00
ULKER	ULKER	14/08/26	90,400	57.223,20	633,00
ULKER	ULKER	14/08/26	90,400	74.941,60	829,00
ULKER	ULKER	14/08/26	90,350	31.441,80	348,00
ULKER	ULKER	14/08/26	90,350	2.529,80	28,00
ULKER	ULKER	14/08/26	90,350	3.885,05	43,00
ULKER	ULKER	14/08/26	90,350	1.535,95	17,00
ULKER	ULKER	14/08/26	90,350	722,80	8,00
ULKER	ULKER	14/08/26	90,350	180,70	2,00
ULKER	ULKER	14/08/26	90,350	180,70	2,00
ULKER	ULKER	14/08/26	90,350	903,50	10,00
ULKER	ULKER	14/08/26	90,350	180,70	2,00
ULKER	ULKER	14/08/26	90,350	90,35	1,00
ULKER	ULKER	14/08/26	90,350	1.174,55	13,00
ULKER	ULKER	14/08/26	90,350	632,45	7,00
ULKER	ULKER	14/08/26	90,350	542,10	6,00
ULKER	ULKER	14/08/26	90,350	542,10	6,00
ULKER	ULKER	14/08/26	90,350	2.800,85	31,00
ULKER	ULKER	14/08/26	90,350	1.355,25	15,00
ULKER	ULKER	14/08/26	90,350	23.852,40	264,00
ULKER	ULKER	14/08/26	90,350	49.060,05	543,00
ULKER	ULKER	14/08/26	90,350	9.035,00	100,00
ULKER	ULKER	14/08/26	90,350	16.624,40	184,00
ULKER	ULKER	14/08/26	90,250	210.372,75	2.331,00
ULKER	ULKER	14/08/26	90,250	14.530,25	161,00
ULKER	ULKER	14/08/26	90,250	65.250,75	723,00
ULKER	ULKER	14/08/26	90,250	5.956,50	66,00
ULKER	ULKER	14/08/26	90,250	259.198,00	2.872,00
ULKER	ULKER	14/08/26	90,250	43.951,75	487,00
ULKER	ULKER	14/08/26	90,300	14.267,40	158,00
ULKER	ULKER	14/08/26	90,300	133.824,60	1.482,00
ULKER	ULKER	14/08/26	90,300	47.859,00	530,00
ULKER	ULKER	14/08/26	90,300	9.662,10	107,00
ULKER	ULKER	14/08/26	90,300	4.785,90	53,00
ULKER	ULKER	14/08/26	90,300	1.806,00	20,00
ULKER	ULKER	14/08/26	90,300	48.400,80	536,00
ULKER	ULKER	14/08/26	90,300	10.384,50	115,00
ULKER	ULKER	14/08/26	90,250	14.349,75	159,00
ULKER	ULKER	14/08/26	90,250	5.776,00	64,00
ULKER	ULKER	14/08/26	90,250	1.895,25	21,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,250	21.840,50	242,00
ULKER	ULKER	14/08/26	90,250	8.754,25	97,00
ULKER	ULKER	14/08/26	90,250	2.166,00	24,00
ULKER	ULKER	14/08/26	90,250	2.256,25	25,00
ULKER	ULKER	14/08/26	90,200	5.953,20	66,00
ULKER	ULKER	14/08/26	90,200	49.429,60	548,00
ULKER	ULKER	14/08/26	90,200	18.220,40	202,00
ULKER	ULKER	14/08/26	90,200	32.111,20	356,00
ULKER	ULKER	14/08/26	90,200	7.306,20	81,00
ULKER	ULKER	14/08/26	90,200	18.851,80	209,00
ULKER	ULKER	14/08/26	90,200	2.615,80	29,00
ULKER	ULKER	14/08/26	90,200	721,60	8,00
ULKER	ULKER	14/08/26	90,200	6.133,60	68,00
ULKER	ULKER	14/08/26	90,200	17.047,80	189,00
ULKER	ULKER	14/08/26	90,200	43.837,20	486,00
ULKER	ULKER	14/08/26	90,200	14.522,20	161,00
ULKER	ULKER	14/08/26	90,200	5.502,20	61,00
ULKER	ULKER	14/08/26	90,250	63.355,50	702,00
ULKER	ULKER	14/08/26	90,250	4.512,50	50,00
ULKER	ULKER	14/08/26	90,250	23.374,75	259,00
ULKER	ULKER	14/08/26	90,250	9.747,00	108,00
ULKER	ULKER	14/08/26	90,250	3.158,75	35,00
ULKER	ULKER	14/08/26	90,200	2.435,40	27,00
ULKER	ULKER	14/08/26	90,200	33.915,20	376,00
ULKER	ULKER	14/08/26	90,200	14.341,80	159,00
ULKER	ULKER	14/08/26	90,150	56.704,35	629,00
ULKER	ULKER	14/08/26	90,150	63.916,35	709,00
ULKER	ULKER	14/08/26	90,150	16.587,60	184,00
ULKER	ULKER	14/08/26	90,150	65.178,45	723,00
ULKER	ULKER	14/08/26	90,150	11.719,50	130,00
ULKER	ULKER	14/08/26	90,150	631,05	7,00
ULKER	ULKER	14/08/26	90,150	14.604,30	162,00
ULKER	ULKER	14/08/26	90,150	13.883,10	154,00
ULKER	ULKER	14/08/26	90,150	5.949,90	66,00
ULKER	ULKER	14/08/26	90,150	7.031,70	78,00
ULKER	ULKER	14/08/26	90,150	4.507,50	50,00
ULKER	ULKER	14/08/26	90,200	2.435,40	27,00
ULKER	ULKER	14/08/26	90,200	39.868,40	442,00
ULKER	ULKER	14/08/26	90,200	11.906,40	132,00
ULKER	ULKER	14/08/26	90,200	451,00	5,00
ULKER	ULKER	14/08/26	90,200	10.373,00	115,00
ULKER	ULKER	14/08/26	90,200	90,20	1,00
ULKER	ULKER	14/08/26	90,200	11.004,40	122,00
ULKER	ULKER	14/08/26	90,200	2.164,80	24,00
ULKER	ULKER	14/08/26	90,200	451,00	5,00
ULKER	ULKER	14/08/26	90,150	180,30	2,00
ULKER	ULKER	14/08/26	90,200	34.817,20	386,00
ULKER	ULKER	14/08/26	90,200	25.526,60	283,00
ULKER	ULKER	14/08/26	90,200	6.945,40	77,00
ULKER	ULKER	14/08/26	90,150	14.784,60	164,00
ULKER	ULKER	14/08/26	90,150	1.532,55	17,00
ULKER	ULKER	14/08/26	90,150	2.974,95	33,00
ULKER	ULKER	14/08/26	90,150	270,45	3,00
ULKER	ULKER	14/08/26	90,150	631,05	7,00
ULKER	ULKER	14/08/26	90,150	90,15	1,00
ULKER	ULKER	14/08/26	90,150	180,30	2,00
ULKER	ULKER	14/08/26	90,200	180,40	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,200	7.486,60	83,00
ULKER	ULKER	14/08/26	90,200	541,20	6,00
ULKER	ULKER	14/08/26	90,200	1.533,40	17,00
ULKER	ULKER	14/08/26	90,100	1.261,40	14,00
ULKER	ULKER	14/08/26	90,100	11.082,30	123,00
ULKER	ULKER	14/08/26	90,100	48.924,30	543,00
ULKER	ULKER	14/08/26	90,150	7.482,45	83,00
ULKER	ULKER	14/08/26	90,150	631,05	7,00
ULKER	ULKER	14/08/26	90,150	46.607,55	517,00
ULKER	ULKER	14/08/26	90,150	540,90	6,00
ULKER	ULKER	14/08/26	90,150	7.212,00	80,00
ULKER	ULKER	14/08/26	90,150	52.106,70	578,00
ULKER	ULKER	14/08/26	90,150	7.031,70	78,00
ULKER	ULKER	14/08/26	90,150	21.906,45	243,00
ULKER	ULKER	14/08/26	90,150	7.212,00	80,00
ULKER	ULKER	14/08/26	90,150	19.923,15	221,00
ULKER	ULKER	14/08/26	90,150	33.355,50	370,00
ULKER	ULKER	14/08/26	90,150	20.103,45	223,00
ULKER	ULKER	14/08/26	90,150	9.015,00	100,00
ULKER	ULKER	14/08/26	90,150	1.442,40	16,00
ULKER	ULKER	14/08/26	90,150	5.679,45	63,00
ULKER	ULKER	14/08/26	90,150	21.726,15	241,00
ULKER	ULKER	14/08/26	90,200	1.713,80	19,00
ULKER	ULKER	14/08/26	90,200	10.733,80	119,00
ULKER	ULKER	14/08/26	90,200	360,80	4,00
ULKER	ULKER	14/08/26	90,200	2.345,20	26,00
ULKER	ULKER	14/08/26	90,200	90,20	1,00
ULKER	ULKER	14/08/26	90,200	451,00	5,00
ULKER	ULKER	14/08/26	90,250	270,75	3,00
ULKER	ULKER	14/08/26	90,250	147.378,25	1.633,00
ULKER	ULKER	14/08/26	90,250	29.511,75	327,00
ULKER	ULKER	14/08/26	90,200	7.306,20	81,00
ULKER	ULKER	14/08/26	90,200	2.976,60	33,00
ULKER	ULKER	14/08/26	90,200	16.055,60	178,00
ULKER	ULKER	14/08/26	90,200	2.615,80	29,00
ULKER	ULKER	14/08/26	90,200	12.988,80	144,00
ULKER	ULKER	14/08/26	90,200	60.794,80	674,00
ULKER	ULKER	14/08/26	90,200	53.488,60	593,00
ULKER	ULKER	14/08/26	90,150	9.646,05	107,00
ULKER	ULKER	14/08/26	90,150	16.317,15	181,00
ULKER	ULKER	14/08/26	90,150	5.318,85	59,00
ULKER	ULKER	14/08/26	90,200	2.074,60	23,00
ULKER	ULKER	14/08/26	90,200	4.419,80	49,00
ULKER	ULKER	14/08/26	90,200	17.047,80	189,00
ULKER	ULKER	14/08/26	90,200	39.417,40	437,00
ULKER	ULKER	14/08/26	90,200	30.217,00	335,00
ULKER	ULKER	14/08/26	90,200	15.063,40	167,00
ULKER	ULKER	14/08/26	90,150	3.606,00	40,00
ULKER	ULKER	14/08/26	90,150	811,35	9,00
ULKER	ULKER	14/08/26	90,150	180,30	2,00
ULKER	ULKER	14/08/26	90,150	1.081,80	12,00
ULKER	ULKER	14/08/26	90,300	80.005,80	886,00
ULKER	ULKER	14/08/26	90,300	361,20	4,00
ULKER	ULKER	14/08/26	90,300	147.730,80	1.636,00
ULKER	ULKER	14/08/26	90,300	1.264,20	14,00
ULKER	ULKER	14/08/26	90,350	29.634,80	328,00
ULKER	ULKER	14/08/26	90,350	71.105,45	787,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,350	27.105,00	300,00
ULKER	ULKER	14/08/26	90,350	361,40	4,00
ULKER	ULKER	14/08/26	90,350	90,35	1,00
ULKER	ULKER	14/08/26	90,350	1.807,00	20,00
ULKER	ULKER	14/08/26	90,350	90,35	1,00
ULKER	ULKER	14/08/26	90,350	28.912,00	320,00
ULKER	ULKER	14/08/26	90,350	6.234,15	69,00
ULKER	ULKER	14/08/26	90,500	5.249,00	58,00
ULKER	ULKER	14/08/26	90,550	117.443,35	1.297,00
ULKER	ULKER	14/08/26	90,550	1.086,60	12,00
ULKER	ULKER	14/08/26	90,550	2.263,75	25,00
ULKER	ULKER	14/08/26	90,550	271,65	3,00
ULKER	ULKER	14/08/26	90,550	9.055,00	100,00
ULKER	ULKER	14/08/26	90,550	6.519,60	72,00
ULKER	ULKER	14/08/26	90,550	22.637,50	250,00
ULKER	ULKER	14/08/26	90,550	362,20	4,00
ULKER	ULKER	14/08/26	90,550	633,85	7,00
ULKER	ULKER	14/08/26	90,550	2.263,75	25,00
ULKER	ULKER	14/08/26	90,550	2.263,75	25,00
ULKER	ULKER	14/08/26	90,550	9.055,00	100,00
ULKER	ULKER	14/08/26	90,550	1.086,60	12,00
ULKER	ULKER	14/08/26	90,550	1.992,10	22,00
ULKER	ULKER	14/08/26	90,550	1.901,55	21,00
ULKER	ULKER	14/08/26	90,550	996,05	11,00
ULKER	ULKER	14/08/26	90,550	24.086,30	266,00
ULKER	ULKER	14/08/26	90,550	23.090,25	255,00
ULKER	ULKER	14/08/26	90,600	109.988,40	1.214,00
ULKER	ULKER	14/08/26	90,600	18.120,00	200,00
ULKER	ULKER	14/08/26	90,600	7.338,60	81,00
ULKER	ULKER	14/08/26	90,600	659.386,80	7.278,00
ULKER	ULKER	14/08/26	90,600	318.912,00	3.520,00
ULKER	ULKER	14/08/26	90,600	26.274,00	290,00
ULKER	ULKER	14/08/26	90,600	35.787,00	395,00
ULKER	ULKER	14/08/26	90,600	100.928,40	1.114,00
ULKER	ULKER	14/08/26	90,550	109.927,70	1.214,00
ULKER	ULKER	14/08/26	90,550	59.491,35	657,00
ULKER	ULKER	14/08/26	90,550	25.987,85	287,00
ULKER	ULKER	14/08/26	90,550	90.550,00	1.000,00
ULKER	ULKER	14/08/26	90,550	22.094,20	244,00
ULKER	ULKER	14/08/26	90,550	32.054,70	354,00
ULKER	ULKER	14/08/26	90,550	8.149,50	90,00
ULKER	ULKER	14/08/26	90,550	48.806,45	539,00
ULKER	ULKER	14/08/26	90,550	1.992,10	22,00
ULKER	ULKER	14/08/26	90,650	9.065,00	100,00
ULKER	ULKER	14/08/26	90,650	2.538,20	28,00
ULKER	ULKER	14/08/26	90,650	1.087,80	12,00
ULKER	ULKER	14/08/26	90,650	104.882,05	1.157,00
ULKER	ULKER	14/08/26	90,650	6.889,40	76,00
ULKER	ULKER	14/08/26	90,650	90,65	1,00
ULKER	ULKER	14/08/26	90,650	12.147,10	134,00
ULKER	ULKER	14/08/26	90,650	2.266,25	25,00
ULKER	ULKER	14/08/26	90,650	2.266,25	25,00
ULKER	ULKER	14/08/26	90,650	16.860,90	186,00
ULKER	ULKER	14/08/26	90,650	362,60	4,00
ULKER	ULKER	14/08/26	90,650	1.994,30	22,00
ULKER	ULKER	14/08/26	90,650	4.895,10	54,00
ULKER	ULKER	14/08/26	90,650	14.957,25	165,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,650	90,65	1,00
ULKER	ULKER	14/08/26	90,650	90,65	1,00
ULKER	ULKER	14/08/26	90,650	2.810,15	31,00
ULKER	ULKER	14/08/26	90,650	6.798,75	75,00
ULKER	ULKER	14/08/26	90,650	181,30	2,00
ULKER	ULKER	14/08/26	90,650	4.169,90	46,00
ULKER	ULKER	14/08/26	90,600	10.600,20	117,00
ULKER	ULKER	14/08/26	90,600	10.872,00	120,00
ULKER	ULKER	14/08/26	90,600	19.932,00	220,00
ULKER	ULKER	14/08/26	90,600	9.060,00	100,00
ULKER	ULKER	14/08/26	90,600	3.533,40	39,00
ULKER	ULKER	14/08/26	90,600	14.949,00	165,00
ULKER	ULKER	14/08/26	90,650	44.962,40	496,00
ULKER	ULKER	14/08/26	90,600	14.405,40	159,00
ULKER	ULKER	14/08/26	90,600	10.147,20	112,00
ULKER	ULKER	14/08/26	90,600	49.558,20	547,00
ULKER	ULKER	14/08/26	90,650	46.956,70	518,00
ULKER	ULKER	14/08/26	90,650	63.364,35	699,00
ULKER	ULKER	14/08/26	90,650	15.954,40	176,00
ULKER	ULKER	14/08/26	90,650	90,65	1,00
ULKER	ULKER	14/08/26	90,650	9.065,00	100,00
ULKER	ULKER	14/08/26	90,650	362,60	4,00
ULKER	ULKER	14/08/26	90,600	13.408,80	148,00
ULKER	ULKER	14/08/26	90,600	23.103,00	255,00
ULKER	ULKER	14/08/26	90,600	26.545,80	293,00
ULKER	ULKER	14/08/26	90,600	81.087,00	895,00
ULKER	ULKER	14/08/26	90,600	13.861,80	153,00
ULKER	ULKER	14/08/26	90,600	2.355,60	26,00
ULKER	ULKER	14/08/26	90,550	28.523,25	315,00
ULKER	ULKER	14/08/26	90,550	16.661,20	184,00
ULKER	ULKER	14/08/26	90,550	60.668,50	670,00
ULKER	ULKER	14/08/26	90,550	109.927,70	1.214,00
ULKER	ULKER	14/08/26	90,550	37.397,15	413,00
ULKER	ULKER	14/08/26	90,550	271,65	3,00
ULKER	ULKER	14/08/26	90,550	19.921,00	220,00
ULKER	ULKER	14/08/26	90,550	29.428,75	325,00
ULKER	ULKER	14/08/26	90,550	5.070,80	56,00
ULKER	ULKER	14/08/26	90,550	7.062,90	78,00
ULKER	ULKER	14/08/26	90,550	1.992,10	22,00
ULKER	ULKER	14/08/26	90,550	2.082,65	23,00
ULKER	ULKER	14/08/26	90,550	2.807,05	31,00
ULKER	ULKER	14/08/26	90,550	1.448,80	16,00
ULKER	ULKER	14/08/26	90,550	271,65	3,00
ULKER	ULKER	14/08/26	90,550	1.539,35	17,00
ULKER	ULKER	14/08/26	90,600	18.754,20	207,00
ULKER	ULKER	14/08/26	90,600	11.778,00	130,00
ULKER	ULKER	14/08/26	90,600	5.617,20	62,00
ULKER	ULKER	14/08/26	90,600	1.902,60	21,00
ULKER	ULKER	14/08/26	90,600	12.140,40	134,00
ULKER	ULKER	14/08/26	90,600	14.405,40	159,00
ULKER	ULKER	14/08/26	90,600	7.882,20	87,00
ULKER	ULKER	14/08/26	90,600	3.986,40	44,00
ULKER	ULKER	14/08/26	90,600	3.171,00	35,00
ULKER	ULKER	14/08/26	90,550	52.337,90	578,00
ULKER	ULKER	14/08/26	90,550	1.177,15	13,00
ULKER	ULKER	14/08/26	90,550	9.055,00	100,00
ULKER	ULKER	14/08/26	90,600	1.902,60	21,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,600	1.993,20	22,00
ULKER	ULKER	14/08/26	90,550	18.472,20	204,00
ULKER	ULKER	14/08/26	90,600	3.533,40	39,00
ULKER	ULKER	14/08/26	90,600	5.889,00	65,00
ULKER	ULKER	14/08/26	90,600	724,80	8,00
ULKER	ULKER	14/08/26	90,600	1.177,80	13,00
ULKER	ULKER	14/08/26	90,600	362,40	4,00
ULKER	ULKER	14/08/26	90,600	53.182,20	587,00
ULKER	ULKER	14/08/26	90,600	14.586,60	161,00
ULKER	ULKER	14/08/26	90,600	24.462,00	270,00
ULKER	ULKER	14/08/26	90,600	3.895,80	43,00
ULKER	ULKER	14/08/26	90,600	9.060,00	100,00
ULKER	ULKER	14/08/26	90,600	7.519,80	83,00
ULKER	ULKER	14/08/26	90,600	1.087,20	12,00
ULKER	ULKER	14/08/26	90,600	8.878,80	98,00
ULKER	ULKER	14/08/26	90,600	13.590,00	150,00
ULKER	ULKER	14/08/26	90,600	1.540,20	17,00
ULKER	ULKER	14/08/26	90,600	1.630,80	18,00
ULKER	ULKER	14/08/26	90,600	181,20	2,00
ULKER	ULKER	14/08/26	90,600	271,80	3,00
ULKER	ULKER	14/08/26	90,600	4.530,00	50,00
ULKER	ULKER	14/08/26	90,600	6.704,40	74,00
ULKER	ULKER	14/08/26	90,700	33.196,20	366,00
ULKER	ULKER	14/08/26	90,700	110.109,80	1.214,00
ULKER	ULKER	14/08/26	90,700	19.681,90	217,00
ULKER	ULKER	14/08/26	90,750	26.862,00	296,00
ULKER	ULKER	14/08/26	90,750	110.170,50	1.214,00
ULKER	ULKER	14/08/26	90,750	16.970,25	187,00
ULKER	ULKER	14/08/26	90,750	12.251,25	135,00
ULKER	ULKER	14/08/26	90,750	61.256,25	675,00
ULKER	ULKER	14/08/26	90,750	618.098,25	6.811,00
ULKER	ULKER	14/08/26	90,750	334.141,50	3.682,00
ULKER	ULKER	14/08/26	90,600	60.702,00	670,00
ULKER	ULKER	14/08/26	90,600	34.881,00	385,00
ULKER	ULKER	14/08/26	90,600	11.687,40	129,00
ULKER	ULKER	14/08/26	90,600	6.704,40	74,00
ULKER	ULKER	14/08/26	90,600	23.012,40	254,00
ULKER	ULKER	14/08/26	90,600	77.100,60	851,00
ULKER	ULKER	14/08/26	90,600	109.988,40	1.214,00
ULKER	ULKER	14/08/26	90,600	91.687,20	1.012,00
ULKER	ULKER	14/08/26	90,600	34.518,60	381,00
ULKER	ULKER	14/08/26	90,600	9.966,00	110,00
ULKER	ULKER	14/08/26	90,600	453,00	5,00
ULKER	ULKER	14/08/26	90,600	20.747,40	229,00
ULKER	ULKER	14/08/26	90,600	37.146,00	410,00
ULKER	ULKER	14/08/26	90,600	100.113,00	1.105,00
ULKER	ULKER	14/08/26	90,600	36.149,40	399,00
ULKER	ULKER	14/08/26	90,650	181,30	2,00
ULKER	ULKER	14/08/26	90,650	21.121,45	233,00
ULKER	ULKER	14/08/26	90,650	3.807,30	42,00
ULKER	ULKER	14/08/26	90,650	14.322,70	158,00
ULKER	ULKER	14/08/26	90,650	45.143,70	498,00
ULKER	ULKER	14/08/26	90,650	29.551,90	326,00
ULKER	ULKER	14/08/26	90,650	27.376,30	302,00
ULKER	ULKER	14/08/26	90,750	18.331,50	202,00
ULKER	ULKER	14/08/26	90,750	3.267,00	36,00
ULKER	ULKER	14/08/26	90,750	8.258,25	91,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,750	9.075,00	100,00
ULKER	ULKER	14/08/26	90,750	5.535,75	61,00
ULKER	ULKER	14/08/26	90,750	21.417,00	236,00
ULKER	ULKER	14/08/26	90,750	472.263,00	5.204,00
ULKER	ULKER	14/08/26	90,750	28.858,50	318,00
ULKER	ULKER	14/08/26	90,750	53.633,25	591,00
ULKER	ULKER	14/08/26	90,850	454,25	5,00
ULKER	ULKER	14/08/26	90,850	454,25	5,00
ULKER	ULKER	14/08/26	90,850	161.077,05	1.773,00
ULKER	ULKER	14/08/26	90,850	2.271,25	25,00
ULKER	ULKER	14/08/26	90,850	38.157,00	420,00
ULKER	ULKER	14/08/26	90,850	175.249,65	1.929,00
ULKER	ULKER	14/08/26	90,850	2.271,25	25,00
ULKER	ULKER	14/08/26	90,850	4.269,95	47,00
ULKER	ULKER	14/08/26	90,850	2.271,25	25,00
ULKER	ULKER	14/08/26	90,850	18.442,55	203,00
ULKER	ULKER	14/08/26	90,850	90,85	1,00
ULKER	ULKER	14/08/26	90,850	1.090,20	12,00
ULKER	ULKER	14/08/26	90,850	1.817,00	20,00
ULKER	ULKER	14/08/26	90,800	263.774,00	2.905,00
ULKER	ULKER	14/08/26	90,800	43.130,00	475,00
ULKER	ULKER	14/08/26	90,800	60.018,80	661,00
ULKER	ULKER	14/08/26	90,800	48.941,20	539,00
ULKER	ULKER	14/08/26	90,800	18.977,20	209,00
ULKER	ULKER	14/08/26	90,800	3.450,40	38,00
ULKER	ULKER	14/08/26	90,800	34.958,00	385,00
ULKER	ULKER	14/08/26	90,800	32.143,20	354,00
ULKER	ULKER	14/08/26	90,800	263.774,00	2.905,00
ULKER	ULKER	14/08/26	90,750	61.437,75	677,00
ULKER	ULKER	14/08/26	90,750	85.758,75	945,00
ULKER	ULKER	14/08/26	90,750	61.437,75	677,00
ULKER	ULKER	14/08/26	90,750	17.333,25	191,00
ULKER	ULKER	14/08/26	90,750	65.340,00	720,00
ULKER	ULKER	14/08/26	90,750	137.940,00	1.520,00
ULKER	ULKER	14/08/26	90,750	290.672,25	3.203,00
ULKER	ULKER	14/08/26	90,650	148.122,10	1.634,00
ULKER	ULKER	14/08/26	90,650	13.960,10	154,00
ULKER	ULKER	14/08/26	90,650	9.065,00	100,00
ULKER	ULKER	14/08/26	90,650	60.191,60	664,00
ULKER	ULKER	14/08/26	90,650	177.311,40	1.956,00
ULKER	ULKER	14/08/26	90,650	31.999,45	353,00
ULKER	ULKER	14/08/26	90,650	65.811,90	726,00
ULKER	ULKER	14/08/26	90,700	60.224,80	664,00
ULKER	ULKER	14/08/26	90,700	725,60	8,00
ULKER	ULKER	14/08/26	90,650	35.262,85	389,00
ULKER	ULKER	14/08/26	90,650	33.631,15	371,00
ULKER	ULKER	14/08/26	90,700	47.526,80	524,00
ULKER	ULKER	14/08/26	90,650	43.240,05	477,00
ULKER	ULKER	14/08/26	90,650	11.331,25	125,00
ULKER	ULKER	14/08/26	90,650	8.883,70	98,00
ULKER	ULKER	14/08/26	90,600	3.171,00	35,00
ULKER	ULKER	14/08/26	90,600	45.481,20	502,00
ULKER	ULKER	14/08/26	90,600	65.775,60	726,00
ULKER	ULKER	14/08/26	90,600	2.083,80	23,00
ULKER	ULKER	14/08/26	90,600	1.268,40	14,00
ULKER	ULKER	14/08/26	90,600	1.540,20	17,00
ULKER	ULKER	14/08/26	90,600	35.968,20	397,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,600	271,80	3,00
ULKER	ULKER	14/08/26	90,600	7.157,40	79,00
ULKER	ULKER	14/08/26	90,600	90,60	1,00
ULKER	ULKER	14/08/26	90,550	1.448,80	16,00
ULKER	ULKER	14/08/26	90,500	68.237,00	754,00
ULKER	ULKER	14/08/26	90,450	9.135,45	101,00
ULKER	ULKER	14/08/26	90,450	35.185,05	389,00
ULKER	ULKER	14/08/26	90,450	13.748,40	152,00
ULKER	ULKER	14/08/26	90,400	9.944,00	110,00
ULKER	ULKER	14/08/26	90,400	64.003,20	708,00
ULKER	ULKER	14/08/26	90,400	25.854,40	286,00
ULKER	ULKER	14/08/26	90,400	47.369,60	524,00
ULKER	ULKER	14/08/26	90,400	26.035,20	288,00
ULKER	ULKER	14/08/26	90,400	4.791,20	53,00
ULKER	ULKER	14/08/26	90,400	11.932,80	132,00
ULKER	ULKER	14/08/26	90,400	23.232,80	257,00
ULKER	ULKER	14/08/26	90,450	23.336,10	258,00
ULKER	ULKER	14/08/26	90,450	19.356,30	214,00
ULKER	ULKER	14/08/26	90,450	7.688,25	85,00
ULKER	ULKER	14/08/26	90,400	9.040,00	100,00
ULKER	ULKER	14/08/26	90,450	11.848,95	131,00
ULKER	ULKER	14/08/26	90,400	2.440,80	27,00
ULKER	ULKER	14/08/26	90,400	1.536,80	17,00
ULKER	ULKER	14/08/26	90,400	9.130,40	101,00
ULKER	ULKER	14/08/26	90,400	2.621,60	29,00
ULKER	ULKER	14/08/26	90,400	7.232,00	80,00
ULKER	ULKER	14/08/26	90,400	542,40	6,00
ULKER	ULKER	14/08/26	90,400	13.740,80	152,00
ULKER	ULKER	14/08/26	90,400	632,80	7,00
ULKER	ULKER	14/08/26	90,400	101.609,60	1.124,00
ULKER	ULKER	14/08/26	90,400	10.938,40	121,00
ULKER	ULKER	14/08/26	90,400	22.600,00	250,00
ULKER	ULKER	14/08/26	90,400	31.368,80	347,00
ULKER	ULKER	14/08/26	90,400	8.678,40	96,00
ULKER	ULKER	14/08/26	90,400	1.898,40	21,00
ULKER	ULKER	14/08/26	90,400	42.668,80	472,00
ULKER	ULKER	14/08/26	90,400	18.532,00	205,00
ULKER	ULKER	14/08/26	90,400	28.837,60	319,00
ULKER	ULKER	14/08/26	90,400	32.544,00	360,00
ULKER	ULKER	14/08/26	90,350	6.595,55	73,00
ULKER	ULKER	14/08/26	90,350	38.760,15	429,00
ULKER	ULKER	14/08/26	90,350	2.078,05	23,00
ULKER	ULKER	14/08/26	90,350	7.770,10	86,00
ULKER	ULKER	14/08/26	90,350	1.987,70	22,00
ULKER	ULKER	14/08/26	90,350	9.396,40	104,00
ULKER	ULKER	14/08/26	90,350	221.357,50	2.450,00
ULKER	ULKER	14/08/26	90,400	85.608,80	947,00
ULKER	ULKER	14/08/26	90,400	90,40	1,00
ULKER	ULKER	14/08/26	90,400	42.036,00	465,00
ULKER	ULKER	14/08/26	90,450	59.244,75	655,00
ULKER	ULKER	14/08/26	90,500	72.128,50	797,00
ULKER	ULKER	14/08/26	90,500	24.073,00	266,00
ULKER	ULKER	14/08/26	90,500	14.389,50	159,00
ULKER	ULKER	14/08/26	90,500	39.005,50	431,00
ULKER	ULKER	14/08/26	90,500	2.353,00	26,00
ULKER	ULKER	14/08/26	90,500	5.701,50	63,00
ULKER	ULKER	14/08/26	90,500	54.662,00	604,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,500	48.779,50	539,00
ULKER	ULKER	14/08/26	90,500	19.276,50	213,00
ULKER	ULKER	14/08/26	90,500	28.145,50	311,00
ULKER	ULKER	14/08/26	90,500	6.516,00	72,00
ULKER	ULKER	14/08/26	90,500	1.810,00	20,00
ULKER	ULKER	14/08/26	90,500	17.376,00	192,00
ULKER	ULKER	14/08/26	90,500	27.693,00	306,00
ULKER	ULKER	14/08/26	90,500	31.313,00	346,00
ULKER	ULKER	14/08/26	90,500	2.443,50	27,00
ULKER	ULKER	14/08/26	90,500	4.072,50	45,00
ULKER	ULKER	14/08/26	90,500	1.448,00	16,00
ULKER	ULKER	14/08/26	90,500	21.177,00	234,00
ULKER	ULKER	14/08/26	90,500	90,50	1,00
ULKER	ULKER	14/08/26	90,550	3.169,25	35,00
ULKER	ULKER	14/08/26	90,550	31.783,05	351,00
ULKER	ULKER	14/08/26	90,550	57.499,25	635,00
ULKER	ULKER	14/08/26	90,550	123.057,45	1.359,00
ULKER	ULKER	14/08/26	90,550	38.483,75	425,00
ULKER	ULKER	14/08/26	90,550	27.165,00	300,00
ULKER	ULKER	14/08/26	90,550	64.109,40	708,00
ULKER	ULKER	14/08/26	90,550	91.908,25	1.015,00
ULKER	ULKER	14/08/26	90,500	15.837,50	175,00
ULKER	ULKER	14/08/26	90,500	4.525,00	50,00
ULKER	ULKER	14/08/26	90,500	52.580,50	581,00
ULKER	ULKER	14/08/26	90,500	7.421,00	82,00
ULKER	ULKER	14/08/26	90,500	2.353,00	26,00
ULKER	ULKER	14/08/26	90,500	15.837,50	175,00
ULKER	ULKER	14/08/26	90,500	15.747,00	174,00
ULKER	ULKER	14/08/26	90,500	3.258,00	36,00
ULKER	ULKER	14/08/26	90,300	30.521,40	338,00
ULKER	ULKER	14/08/26	90,300	54.180,00	600,00
ULKER	ULKER	14/08/26	90,300	4.244,10	47,00
ULKER	ULKER	14/08/26	90,300	1.444,80	16,00
ULKER	ULKER	14/08/26	90,300	18.060,00	200,00
ULKER	ULKER	14/08/26	90,300	386.484,00	4.280,00
ULKER	ULKER	14/08/26	90,300	53.457,60	592,00
ULKER	ULKER	14/08/26	90,300	30.611,70	339,00
ULKER	ULKER	14/08/26	90,300	6.230,70	69,00
ULKER	ULKER	14/08/26	90,300	8.488,20	94,00
ULKER	ULKER	14/08/26	90,300	128.677,50	1.425,00
ULKER	ULKER	14/08/26	90,300	36.120,00	400,00
ULKER	ULKER	14/08/26	90,300	5.688,90	63,00
ULKER	ULKER	14/08/26	90,300	19.053,30	211,00
ULKER	ULKER	14/08/26	90,300	139.874,70	1.549,00
ULKER	ULKER	14/08/26	90,400	452.271,20	5.003,00
ULKER	ULKER	14/08/26	90,400	54.240,00	600,00
ULKER	ULKER	14/08/26	90,400	101.790,40	1.126,00
ULKER	ULKER	14/08/26	90,350	27.827,80	308,00
ULKER	ULKER	14/08/26	90,350	9.396,40	104,00
ULKER	ULKER	14/08/26	90,350	4.517,50	50,00
ULKER	ULKER	14/08/26	90,350	22.677,85	251,00
ULKER	ULKER	14/08/26	90,350	5.511,35	61,00
ULKER	ULKER	14/08/26	90,350	20.690,15	229,00
ULKER	ULKER	14/08/26	90,350	21.955,05	243,00
ULKER	ULKER	14/08/26	90,350	17.166,50	190,00
ULKER	ULKER	14/08/26	90,350	23.491,00	260,00
ULKER	ULKER	14/08/26	90,350	34.784,75	385,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,350	8.221,85	91,00
ULKER	ULKER	14/08/26	90,350	90,35	1,00
ULKER	ULKER	14/08/26	90,350	1.626,30	18,00
ULKER	ULKER	14/08/26	90,350	361,40	4,00
ULKER	ULKER	14/08/26	90,350	271,05	3,00
ULKER	ULKER	14/08/26	90,350	90,35	1,00
ULKER	ULKER	14/08/26	90,350	90,35	1,00
ULKER	ULKER	14/08/26	90,350	451,75	5,00
ULKER	ULKER	14/08/26	90,350	180,70	2,00
ULKER	ULKER	14/08/26	90,350	903,50	10,00
ULKER	ULKER	14/08/26	90,350	7.408,70	82,00
ULKER	ULKER	14/08/26	90,350	1.626,30	18,00
ULKER	ULKER	14/08/26	90,350	542,10	6,00
ULKER	ULKER	14/08/26	90,350	9.035,00	100,00
ULKER	ULKER	14/08/26	90,350	1.897,35	21,00
ULKER	ULKER	14/08/26	90,400	12.927,20	143,00
ULKER	ULKER	14/08/26	90,400	2.712,00	30,00
ULKER	ULKER	14/08/26	90,400	1.717,60	19,00
ULKER	ULKER	14/08/26	90,400	7.593,60	84,00
ULKER	ULKER	14/08/26	90,450	1.718,55	19,00
ULKER	ULKER	14/08/26	90,450	5.065,20	56,00
ULKER	ULKER	14/08/26	90,450	24.692,85	273,00
ULKER	ULKER	14/08/26	90,450	17.275,95	191,00
ULKER	ULKER	14/08/26	90,450	361,80	4,00
ULKER	ULKER	14/08/26	90,450	9.406,80	104,00
ULKER	ULKER	14/08/26	90,400	1.536,80	17,00
ULKER	ULKER	14/08/26	90,400	1.898,40	21,00
ULKER	ULKER	14/08/26	90,400	271,20	3,00
ULKER	ULKER	14/08/26	90,400	361,60	4,00
ULKER	ULKER	14/08/26	90,400	90,40	1,00
ULKER	ULKER	14/08/26	90,400	90,40	1,00
ULKER	ULKER	14/08/26	90,450	10.039,95	111,00
ULKER	ULKER	14/08/26	90,450	1.989,90	22,00
ULKER	ULKER	14/08/26	90,450	361,80	4,00
ULKER	ULKER	14/08/26	90,450	1.989,90	22,00
ULKER	ULKER	14/08/26	90,450	9.135,45	101,00
ULKER	ULKER	14/08/26	90,450	361,80	4,00
ULKER	ULKER	14/08/26	90,450	2.442,15	27,00
ULKER	ULKER	14/08/26	90,450	2.984,85	33,00
ULKER	ULKER	14/08/26	90,450	542,70	6,00
ULKER	ULKER	14/08/26	90,450	633,15	7,00
ULKER	ULKER	14/08/26	90,400	7.051,20	78,00
ULKER	ULKER	14/08/26	90,400	20.159,20	223,00
ULKER	ULKER	14/08/26	90,400	19.797,60	219,00
ULKER	ULKER	14/08/26	90,400	542,40	6,00
ULKER	ULKER	14/08/26	90,450	5.246,10	58,00
ULKER	ULKER	14/08/26	90,450	633,15	7,00
ULKER	ULKER	14/08/26	90,450	92.711,25	1.025,00
ULKER	ULKER	14/08/26	90,450	18.542,25	205,00
ULKER	ULKER	14/08/26	90,450	39.255,30	434,00
ULKER	ULKER	14/08/26	90,450	2.623,05	29,00
ULKER	ULKER	14/08/26	90,450	24.873,75	275,00
ULKER	ULKER	14/08/26	90,450	542,70	6,00
ULKER	ULKER	14/08/26	90,450	9.045,00	100,00
ULKER	ULKER	14/08/26	90,450	452,25	5,00
ULKER	ULKER	14/08/26	90,500	5.430,00	60,00
ULKER	ULKER	14/08/26	90,500	6.425,50	71,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,500	3.167,50	35,00
ULKER	ULKER	14/08/26	90,450	1.718,55	19,00
ULKER	ULKER	14/08/26	90,450	10.311,30	114,00
ULKER	ULKER	14/08/26	90,450	2.080,35	23,00
ULKER	ULKER	14/08/26	90,450	994,95	11,00
ULKER	ULKER	14/08/26	90,450	4.612,95	51,00
ULKER	ULKER	14/08/26	90,450	904,50	10,00
ULKER	ULKER	14/08/26	90,450	2.261,25	25,00
ULKER	ULKER	14/08/26	90,400	45.832,80	507,00
ULKER	ULKER	14/08/26	90,400	10.305,60	114,00
ULKER	ULKER	14/08/26	90,400	1.175,20	13,00
ULKER	ULKER	14/08/26	90,400	2.260,00	25,00
ULKER	ULKER	14/08/26	90,400	542,40	6,00
ULKER	ULKER	14/08/26	90,400	180,80	2,00
ULKER	ULKER	14/08/26	90,400	1.084,80	12,00
ULKER	ULKER	14/08/26	90,400	361,60	4,00
ULKER	ULKER	14/08/26	90,400	632,80	7,00
ULKER	ULKER	14/08/26	90,400	6.147,20	68,00
ULKER	ULKER	14/08/26	90,400	1.356,00	15,00
ULKER	ULKER	14/08/26	90,400	45.471,20	503,00
ULKER	ULKER	14/08/26	90,400	3.796,80	42,00
ULKER	ULKER	14/08/26	90,400	1.808,00	20,00
ULKER	ULKER	14/08/26	90,400	90,40	1,00
ULKER	ULKER	14/08/26	90,400	47.912,00	530,00
ULKER	ULKER	14/08/26	90,400	14.644,80	162,00
ULKER	ULKER	14/08/26	90,400	813,60	9,00
ULKER	ULKER	14/08/26	90,400	13.560,00	150,00
ULKER	ULKER	14/08/26	90,400	994,40	11,00
ULKER	ULKER	14/08/26	90,400	40.860,80	452,00
ULKER	ULKER	14/08/26	90,400	8.678,40	96,00
ULKER	ULKER	14/08/26	90,400	5.333,60	59,00
ULKER	ULKER	14/08/26	90,450	3.618,00	40,00
ULKER	ULKER	14/08/26	90,450	37.265,40	412,00
ULKER	ULKER	14/08/26	90,500	18.190,50	201,00
ULKER	ULKER	14/08/26	90,450	7.236,00	80,00
ULKER	ULKER	14/08/26	90,500	90,50	1,00
ULKER	ULKER	14/08/26	90,500	1.448,00	16,00
ULKER	ULKER	14/08/26	90,500	271,50	3,00
ULKER	ULKER	14/08/26	90,500	90,50	1,00
ULKER	ULKER	14/08/26	90,500	90,50	1,00
ULKER	ULKER	14/08/26	90,450	90,45	1,00
ULKER	ULKER	14/08/26	90,450	633,15	7,00
ULKER	ULKER	14/08/26	90,450	271,35	3,00
ULKER	ULKER	14/08/26	90,450	10.039,95	111,00
ULKER	ULKER	14/08/26	90,450	90,45	1,00
ULKER	ULKER	14/08/26	90,450	3.798,90	42,00
ULKER	ULKER	14/08/26	90,450	723,60	8,00
ULKER	ULKER	14/08/26	90,450	27.587,25	305,00
ULKER	ULKER	14/08/26	90,450	9.678,15	107,00
ULKER	ULKER	14/08/26	90,450	180,90	2,00
ULKER	ULKER	14/08/26	90,450	7.507,35	83,00
ULKER	ULKER	14/08/26	90,450	4.793,85	53,00
ULKER	ULKER	14/08/26	90,500	32.942,00	364,00
ULKER	ULKER	14/08/26	90,500	34.842,50	385,00
ULKER	ULKER	14/08/26	90,500	5.339,50	59,00
ULKER	ULKER	14/08/26	90,500	1.357,50	15,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,500	7.149,50	79,00
ULKER	ULKER	14/08/26	90,500	1.357,50	15,00
ULKER	ULKER	14/08/26	90,500	1.448,00	16,00
ULKER	ULKER	14/08/26	90,500	362,00	4,00
ULKER	ULKER	14/08/26	90,500	5.701,50	63,00
ULKER	ULKER	14/08/26	90,500	271,50	3,00
ULKER	ULKER	14/08/26	90,500	1.176,50	13,00
ULKER	ULKER	14/08/26	90,500	724,00	8,00
ULKER	ULKER	14/08/26	90,600	1.993,20	22,00
ULKER	ULKER	14/08/26	90,600	22.650,00	250,00
ULKER	ULKER	14/08/26	90,600	45.571,80	503,00
ULKER	ULKER	14/08/26	90,600	54.360,00	600,00
ULKER	ULKER	14/08/26	90,600	40.679,40	449,00
ULKER	ULKER	14/08/26	90,600	90,60	1,00
ULKER	ULKER	14/08/26	90,600	44.665,80	493,00
ULKER	ULKER	14/08/26	90,600	362,40	4,00
ULKER	ULKER	14/08/26	90,550	43.464,00	480,00
ULKER	ULKER	14/08/26	90,550	452,75	5,00
ULKER	ULKER	14/08/26	90,550	35.133,40	388,00
ULKER	ULKER	14/08/26	90,550	61.574,00	680,00
ULKER	ULKER	14/08/26	90,550	90,55	1,00
ULKER	ULKER	14/08/26	90,550	19.377,70	214,00
ULKER	ULKER	14/08/26	90,550	905,50	10,00
ULKER	ULKER	14/08/26	90,550	6.429,05	71,00
ULKER	ULKER	14/08/26	90,550	5.614,10	62,00
ULKER	ULKER	14/08/26	90,550	814,95	9,00
ULKER	ULKER	14/08/26	90,550	4.436,95	49,00
ULKER	ULKER	14/08/26	90,550	181,10	2,00
ULKER	ULKER	14/08/26	90,550	905,50	10,00
ULKER	ULKER	14/08/26	90,550	20.102,10	222,00
ULKER	ULKER	14/08/26	90,550	1.811,00	20,00
ULKER	ULKER	14/08/26	90,550	3.984,20	44,00
ULKER	ULKER	14/08/26	90,550	362,20	4,00
ULKER	ULKER	14/08/26	90,550	814,95	9,00
ULKER	ULKER	14/08/26	90,500	90,50	1,00
ULKER	ULKER	14/08/26	90,500	28.688,50	317,00
ULKER	ULKER	14/08/26	90,500	17.557,00	194,00
ULKER	ULKER	14/08/26	90,500	48.327,00	534,00
ULKER	ULKER	14/08/26	90,500	15.385,00	170,00
ULKER	ULKER	14/08/26	90,550	22.003,65	243,00
ULKER	ULKER	14/08/26	90,500	4.434,50	49,00
ULKER	ULKER	14/08/26	90,500	362,00	4,00
ULKER	ULKER	14/08/26	90,500	905,00	10,00
ULKER	ULKER	14/08/26	90,500	3.891,50	43,00
ULKER	ULKER	14/08/26	90,500	362,00	4,00
ULKER	ULKER	14/08/26	90,500	814,50	9,00
ULKER	ULKER	14/08/26	90,450	90,45	1,00
ULKER	ULKER	14/08/26	90,450	73.897,65	817,00
ULKER	ULKER	14/08/26	90,450	14.291,10	158,00
ULKER	ULKER	14/08/26	90,450	14.291,10	158,00
ULKER	ULKER	14/08/26	90,450	3.346,65	37,00
ULKER	ULKER	14/08/26	90,450	8.954,55	99,00
ULKER	ULKER	14/08/26	90,450	1.537,65	17,00
ULKER	ULKER	14/08/26	90,450	1.989,90	22,00
ULKER	ULKER	14/08/26	90,450	271,35	3,00
ULKER	ULKER	14/08/26	90,450	1.537,65	17,00
ULKER	ULKER	14/08/26	90,450	723,60	8,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ULKER	ULKER	14/08/26	90,450	361,80	4,00
ULKER	ULKER	14/08/26	90,450	271,35	3,00
ULKER	ULKER	14/08/26	90,450	271,35	3,00
ULKER	ULKER	14/08/26	90,450	1.266,30	14,00
ULKER	ULKER	14/08/26	90,450	5.698,35	63,00
ULKER	ULKER	14/08/26	90,450	1.356,75	15,00
ULKER	ULKER	14/08/26	90,550	12.043,15	133,00
ULKER	ULKER	14/08/26	90,550	87.199,65	963,00
ULKER	ULKER	14/08/26	90,550	189.883,35	2.097,00
ULKER	ULKER	14/08/26	90,450	28.944,00	320,00
ULKER	ULKER	14/08/26	90,450	109.806,30	1.214,00
ULKER	ULKER	14/08/26	90,450	26.230,50	290,00
ULKER	ULKER	14/08/26	90,450	91.716,30	1.014,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,950	96.966,10	1.078,00
ARDYZ	ARDYZ	18/08/26	89,950	30.223,20	336,00
ARDYZ	ARDYZ	18/08/26	89,900	25.981,10	289,00
ARDYZ	ARDYZ	18/08/26	89,950	30.223,20	336,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,950	27.254,85	303,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,750	26.745,50	298,00
ARDYZ	ARDYZ	18/08/26	89,950	8.635,20	96,00
ARDYZ	ARDYZ	18/08/26	89,900	111.745,70	1.243,00
ARDYZ	ARDYZ	18/08/26	89,900	27.509,40	306,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,950	28.244,30	314,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,800	8.171,80	91,00
ARDYZ	ARDYZ	18/08/26	89,950	4.497,50	50,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,950	137.533,55	1.529,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,950	48.033,30	534,00
ARDYZ	ARDYZ	18/08/26	89,750	240.260,75	2.677,00
ARDYZ	ARDYZ	18/08/26	89,800	102.551,60	1.142,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,900	44.950,00	500,00
ARDYZ	ARDYZ	18/08/26	89,800	13.470,00	150,00
ARDYZ	ARDYZ	18/08/26	89,850	29.201,25	325,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,900	33.802,40	376,00
ARDYZ	ARDYZ	18/08/26	89,900	899,00	10,00
ARDYZ	ARDYZ	18/08/26	89,800	44.900,00	500,00
ARDYZ	ARDYZ	18/08/26	89,900	2.247,50	25,00
ARDYZ	ARDYZ	18/08/26	89,700	74.809,80	834,00
ARDYZ	ARDYZ	18/08/26	89,700	89,70	1,00
ARDYZ	ARDYZ	18/08/26	89,750	26.925,00	300,00
ARDYZ	ARDYZ	18/08/26	89,950	284.601,80	3.164,00
ARDYZ	ARDYZ	18/08/26	89,850	29.021,55	323,00
ARDYZ	ARDYZ	18/08/26	90,000	250.920,00	2.788,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ARDYZ	ARDYZ	18/08/26	90,050	450.250,00	5.000,00
ARDYZ	ARDYZ	18/08/26	90,100	180,20	2,00
ARDYZ	ARDYZ	18/08/26	89,950	29.683,50	330,00
ARDYZ	ARDYZ	18/08/26	90,100	22.525,00	250,00
ARDYZ	ARDYZ	18/08/26	89,950	30.223,20	336,00
ARDYZ	ARDYZ	18/08/26	90,000	27.000,00	300,00
ARDYZ	ARDYZ	18/08/26	90,050	45.025,00	500,00
ARDYZ	ARDYZ	18/08/26	90,050	31.607,55	351,00
ARDYZ	ARDYZ	18/08/26	90,000	45.000,00	500,00
ARDYZ	ARDYZ	18/08/26	90,050	112.562,50	1.250,00
ARDYZ	ARDYZ	18/08/26	90,000	29.430,00	327,00
ARDYZ	ARDYZ	18/08/26	90,100	26.579,50	295,00
ARDYZ	ARDYZ	18/08/26	90,050	9.005,00	100,00
ARDYZ	ARDYZ	18/08/26	89,950	8.995,00	100,00
ARDYZ	ARDYZ	18/08/26	90,100	27.210,20	302,00
ARDYZ	ARDYZ	18/08/26	90,100	178.398,00	1.980,00
ARDYZ	ARDYZ	18/08/26	90,050	450.250,00	5.000,00
ARDYZ	ARDYZ	18/08/26	90,100	180.200,00	2.000,00
ARDYZ	ARDYZ	18/08/26	90,050	180,10	2,00
ARDYZ	ARDYZ	18/08/26	90,100	90.100,00	1.000,00
ARDYZ	ARDYZ	18/08/26	90,000	180.000,00	2.000,00
ARDYZ	ARDYZ	18/08/26	90,050	25.844,35	287,00
ARDYZ	ARDYZ	18/08/26	90,200	67.650,00	750,00
ARDYZ	ARDYZ	18/08/26	90,200	451.000,00	5.000,00
ARDYZ	ARDYZ	18/08/26	90,250	180.500,00	2.000,00
ARDYZ	ARDYZ	18/08/26	90,250	2.707,50	30,00
ARDYZ	ARDYZ	18/08/26	90,200	451.000,00	5.000,00
ARDYZ	ARDYZ	18/08/26	90,200	90.109,80	999,00
ARDYZ	ARDYZ	18/08/26	90,200	451.000,00	5.000,00
ARDYZ	ARDYZ	18/08/26	90,150	180.300,00	2.000,00
ARDYZ	ARDYZ	18/08/26	90,200	180,40	2,00
ARDYZ	ARDYZ	18/08/26	90,250	22.562,50	250,00
ARDYZ	ARDYZ	18/08/26	90,150	153.074,70	1.698,00
ARDYZ	ARDYZ	18/08/26	90,250	3.519,75	39,00
ARDYZ	ARDYZ	18/08/26	90,250	180,50	2,00
ARDYZ	ARDYZ	18/08/26	90,250	201.257,50	2.230,00
VEYAS	TÜRKER VANGÖLÜ ENERJİ YATIRIM A.Ş.	19/08/26	136,000	1.088.000,00	8.000,00
SOKM	ŞOK MARKET	19/08/26	55,100	110.200,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,100	13.554,60	246,00
SOKM	ŞOK MARKET	19/08/26	55,100	44.080,00	800,00
SOKM	ŞOK MARKET	19/08/26	55,100	93.670,00	1.700,00
SOKM	ŞOK MARKET	19/08/26	55,150	28.788,30	522,00
SOKM	ŞOK MARKET	19/08/26	55,100	110.200,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,100	25.180,70	457,00
SOKM	ŞOK MARKET	19/08/26	55,100	119.842,50	2.175,00
SOKM	ŞOK MARKET	19/08/26	55,100	5.510,00	100,00
SOKM	ŞOK MARKET	19/08/26	55,100	110.200,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,100	110.200,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,250	13.923,00	252,00
SOKM	ŞOK MARKET	19/08/26	55,250	16.575,00	300,00
SOKM	ŞOK MARKET	19/08/26	55,250	110,50	2,00
SOKM	ŞOK MARKET	19/08/26	55,250	5.525,00	100,00
SOKM	ŞOK MARKET	19/08/26	55,250	110.500,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,250	74.366,50	1.346,00
SOKM	ŞOK MARKET	19/08/26	55,250	5.525,00	100,00
SOKM	ŞOK MARKET	19/08/26	55,250	49.725,00	900,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	55,900	111.800,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,900	111.800,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,900	111.800,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,750	223.000,00	4.000,00
SOKM	ŞOK MARKET	19/08/26	55,750	55.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	55,750	2.676,00	48,00
SOKM	ŞOK MARKET	19/08/26	55,750	55.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	55,750	20.962,00	376,00
SOKM	ŞOK MARKET	19/08/26	55,750	20.962,00	376,00
SOKM	ŞOK MARKET	19/08/26	55,750	11.150,00	200,00
SOKM	ŞOK MARKET	19/08/26	55,750	11.150,00	200,00
SOKM	ŞOK MARKET	19/08/26	55,750	44.600,00	800,00
SOKM	ŞOK MARKET	19/08/26	55,750	5.575,00	100,00
SOKM	ŞOK MARKET	19/08/26	55,750	613,25	11,00
SOKM	ŞOK MARKET	19/08/26	55,750	49.561,75	889,00
SOKM	ŞOK MARKET	19/08/26	55,750	55.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,100	26.591,40	474,00
SOKM	ŞOK MARKET	19/08/26	56,100	16.325,10	291,00
SOKM	ŞOK MARKET	19/08/26	56,100	222.380,40	3.964,00
SOKM	ŞOK MARKET	19/08/26	56,100	15.203,10	271,00
SOKM	ŞOK MARKET	19/08/26	55,950	46.046,85	823,00
SOKM	ŞOK MARKET	19/08/26	55,950	111.900,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	55,950	9.903,15	177,00
SOKM	ŞOK MARKET	19/08/26	55,950	111.900,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,100	16.830,00	300,00
SOKM	ŞOK MARKET	19/08/26	56,100	112,20	2,00
SOKM	ŞOK MARKET	19/08/26	56,100	72.930,00	1.300,00
SOKM	ŞOK MARKET	19/08/26	56,100	11.220,00	200,00
SOKM	ŞOK MARKET	19/08/26	56,100	46.506,90	829,00
SOKM	ŞOK MARKET	19/08/26	56,100	110.124,30	1.963,00
SOKM	ŞOK MARKET	19/08/26	56,100	280,50	5,00
SOKM	ŞOK MARKET	19/08/26	56,100	56,10	1,00
SOKM	ŞOK MARKET	19/08/26	56,100	22.440,00	400,00
SOKM	ŞOK MARKET	19/08/26	56,000	34.048,00	608,00
SOKM	ŞOK MARKET	19/08/26	56,000	216.104,00	3.859,00
SOKM	ŞOK MARKET	19/08/26	56,000	10.864,00	194,00
SOKM	ŞOK MARKET	19/08/26	56,000	11.088,00	198,00
SOKM	ŞOK MARKET	19/08/26	56,000	7.896,00	141,00
SOKM	ŞOK MARKET	19/08/26	56,050	39.010,80	696,00
SOKM	ŞOK MARKET	19/08/26	56,050	28.025,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,050	56.050,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,050	28.025,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,050	14.573,00	260,00
SOKM	ŞOK MARKET	19/08/26	56,050	44.167,40	788,00
SOKM	ŞOK MARKET	19/08/26	56,050	25.222,50	450,00
SOKM	ŞOK MARKET	19/08/26	56,050	7.790,95	139,00
SOKM	ŞOK MARKET	19/08/26	56,050	11.770,50	210,00
SOKM	ŞOK MARKET	19/08/26	56,050	25.614,85	457,00
SOKM	ŞOK MARKET	19/08/26	56,250	34.425,00	612,00
SOKM	ŞOK MARKET	19/08/26	56,250	17.212,50	306,00
SOKM	ŞOK MARKET	19/08/26	56,250	22.500,00	400,00
SOKM	ŞOK MARKET	19/08/26	56,300	42.506,50	755,00
SOKM	ŞOK MARKET	19/08/26	56,250	45.000,00	800,00
SOKM	ŞOK MARKET	19/08/26	56,300	48.981,00	870,00
SOKM	ŞOK MARKET	19/08/26	56,250	25.706,25	457,00
SOKM	ŞOK MARKET	19/08/26	56,250	45.000,00	800,00
SOKM	ŞOK MARKET	19/08/26	56,400	282.000,00	5.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	56,450	6.999,80	124,00
SOKM	ŞOK MARKET	19/08/26	56,450	28.225,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,450	11.346,45	201,00
SOKM	ŞOK MARKET	19/08/26	56,450	28.225,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,450	14.225,40	252,00
SOKM	ŞOK MARKET	19/08/26	56,450	11.346,45	201,00
SOKM	ŞOK MARKET	19/08/26	56,450	181.881,90	3.222,00
SOKM	ŞOK MARKET	19/08/26	56,600	6.678,80	118,00
SOKM	ŞOK MARKET	19/08/26	56,600	69.957,60	1.236,00
SOKM	ŞOK MARKET	19/08/26	56,600	28.300,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,600	8.263,60	146,00
SOKM	ŞOK MARKET	19/08/26	56,600	622,60	11,00
SOKM	ŞOK MARKET	19/08/26	56,600	28.300,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,600	56,60	1,00
SOKM	ŞOK MARKET	19/08/26	56,600	566,00	10,00
SOKM	ŞOK MARKET	19/08/26	56,600	283.000,00	5.000,00
SOKM	ŞOK MARKET	19/08/26	56,600	140.254,80	2.478,00
SOKM	ŞOK MARKET	19/08/26	56,700	17.010,00	300,00
SOKM	ŞOK MARKET	19/08/26	56,700	56.700,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,700	41.674,50	735,00
SOKM	ŞOK MARKET	19/08/26	56,700	21.942,90	387,00
SOKM	ŞOK MARKET	19/08/26	56,700	119.807,10	2.113,00
SOKM	ŞOK MARKET	19/08/26	56,700	2.494,80	44,00
SOKM	ŞOK MARKET	19/08/26	56,700	23.870,70	421,00
SOKM	ŞOK MARKET	19/08/26	56,550	3.110,25	55,00
SOKM	ŞOK MARKET	19/08/26	56,550	73.854,30	1.306,00
SOKM	ŞOK MARKET	19/08/26	56,550	56.550,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,550	29.858,40	528,00
SOKM	ŞOK MARKET	19/08/26	56,550	6.277,05	111,00
SOKM	ŞOK MARKET	19/08/26	56,550	56.550,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,550	56.550,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,400	22.278,00	395,00
SOKM	ŞOK MARKET	19/08/26	56,400	18.668,40	331,00
SOKM	ŞOK MARKET	19/08/26	56,400	18.668,40	331,00
SOKM	ŞOK MARKET	19/08/26	56,400	23.124,00	410,00
SOKM	ŞOK MARKET	19/08/26	56,400	394,80	7,00
SOKM	ŞOK MARKET	19/08/26	56,400	40.438,80	717,00
SOKM	ŞOK MARKET	19/08/26	56,400	48.673,20	863,00
SOKM	ŞOK MARKET	19/08/26	56,400	56.400,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,400	25.774,80	457,00
SOKM	ŞOK MARKET	19/08/26	56,400	27.579,60	489,00
SOKM	ŞOK MARKET	19/08/26	56,350	33.697,30	598,00
SOKM	ŞOK MARKET	19/08/26	56,350	77.312,20	1.372,00
SOKM	ŞOK MARKET	19/08/26	56,350	35.387,80	628,00
SOKM	ŞOK MARKET	19/08/26	56,350	22.652,70	402,00
SOKM	ŞOK MARKET	19/08/26	56,350	59.280,20	1.052,00
SOKM	ŞOK MARKET	19/08/26	56,350	53.419,80	948,00
SOKM	ŞOK MARKET	19/08/26	56,050	39.235,00	700,00
SOKM	ŞOK MARKET	19/08/26	56,050	11.210,00	200,00
SOKM	ŞOK MARKET	19/08/26	56,050	44.840,00	800,00
SOKM	ŞOK MARKET	19/08/26	56,050	38.226,10	682,00
SOKM	ŞOK MARKET	19/08/26	56,050	25.614,85	457,00
SOKM	ŞOK MARKET	19/08/26	56,050	25.166,45	449,00
SOKM	ŞOK MARKET	19/08/26	56,050	1.233,10	22,00
SOKM	ŞOK MARKET	19/08/26	56,050	28.025,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,050	28.025,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,100	5.049,00	90,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	56,050	33.630,00	600,00
SOKM	ŞOK MARKET	19/08/26	56,000	15.848,00	283,00
SOKM	ŞOK MARKET	19/08/26	56,000	11.200,00	200,00
SOKM	ŞOK MARKET	19/08/26	56,000	90.216,00	1.611,00
SOKM	ŞOK MARKET	19/08/26	56,000	113.288,00	2.023,00
SOKM	ŞOK MARKET	19/08/26	56,000	8.400,00	150,00
SOKM	ŞOK MARKET	19/08/26	56,000	59.752,00	1.067,00
SOKM	ŞOK MARKET	19/08/26	56,000	37.296,00	666,00
SOKM	ŞOK MARKET	19/08/26	56,250	5.625,00	100,00
SOKM	ŞOK MARKET	19/08/26	56,250	22.050,00	392,00
SOKM	ŞOK MARKET	19/08/26	56,250	52.368,75	931,00
SOKM	ŞOK MARKET	19/08/26	56,250	14.006,25	249,00
SOKM	ŞOK MARKET	19/08/26	56,500	3.446,50	61,00
SOKM	ŞOK MARKET	19/08/26	56,500	1.808,00	32,00
SOKM	ŞOK MARKET	19/08/26	56,500	452,00	8,00
SOKM	ŞOK MARKET	19/08/26	56,500	27.459,00	486,00
SOKM	ŞOK MARKET	19/08/26	56,500	16.159,00	286,00
SOKM	ŞOK MARKET	19/08/26	56,500	53.053,50	939,00
SOKM	ŞOK MARKET	19/08/26	56,700	18.597,60	328,00
SOKM	ŞOK MARKET	19/08/26	56,700	56.700,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,700	13.891,50	245,00
SOKM	ŞOK MARKET	19/08/26	56,700	42.808,50	755,00
SOKM	ŞOK MARKET	19/08/26	56,700	56.700,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,500	112.887,00	1.998,00
SOKM	ŞOK MARKET	19/08/26	56,500	42.375,00	750,00
SOKM	ŞOK MARKET	19/08/26	56,500	24.860,00	440,00
SOKM	ŞOK MARKET	19/08/26	56,800	33.000,80	581,00
SOKM	ŞOK MARKET	19/08/26	56,800	49.302,40	868,00
SOKM	ŞOK MARKET	19/08/26	56,800	113.600,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	31.296,80	551,00
SOKM	ŞOK MARKET	19/08/26	56,800	2.612,80	46,00
SOKM	ŞOK MARKET	19/08/26	56,800	397,60	7,00
SOKM	ŞOK MARKET	19/08/26	56,800	113.600,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	113.600,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	67.364,80	1.186,00
SOKM	ŞOK MARKET	19/08/26	56,800	43.224,80	761,00
SOKM	ŞOK MARKET	19/08/26	56,750	113.500,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	113.600,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	57.822,40	1.018,00
SOKM	ŞOK MARKET	19/08/26	56,800	23.685,60	417,00
SOKM	ŞOK MARKET	19/08/26	56,800	32.092,00	565,00
SOKM	ŞOK MARKET	19/08/26	56,750	9.250,25	163,00
SOKM	ŞOK MARKET	19/08/26	56,750	113.500,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,750	12.031,00	212,00
SOKM	ŞOK MARKET	19/08/26	56,750	14.641,50	258,00
SOKM	ŞOK MARKET	19/08/26	56,750	25.934,75	457,00
SOKM	ŞOK MARKET	19/08/26	56,750	23.664,75	417,00
SOKM	ŞOK MARKET	19/08/26	56,750	15.038,75	265,00
SOKM	ŞOK MARKET	19/08/26	56,750	87.565,25	1.543,00
SOKM	ŞOK MARKET	19/08/26	56,750	25.934,75	457,00
SOKM	ŞOK MARKET	19/08/26	56,750	25.934,75	457,00
SOKM	ŞOK MARKET	19/08/26	56,750	25.934,75	457,00
SOKM	ŞOK MARKET	19/08/26	56,750	22.700,00	400,00
SOKM	ŞOK MARKET	19/08/26	56,750	25.934,75	457,00
SOKM	ŞOK MARKET	19/08/26	56,750	25.934,75	457,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,000	114,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	57,000	57,00	1,00
SOKM	ŞOK MARKET	19/08/26	56,950	27.449,90	482,00
SOKM	ŞOK MARKET	19/08/26	57,000	173.280,00	3.040,00
SOKM	ŞOK MARKET	19/08/26	57,000	114.000,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	57,000	57,00	1,00
SOKM	ŞOK MARKET	19/08/26	57,000	114,00	2,00
SOKM	ŞOK MARKET	19/08/26	57,000	171,00	3,00
SOKM	ŞOK MARKET	19/08/26	57,000	5.700,00	100,00
SOKM	ŞOK MARKET	19/08/26	57,000	228,00	4,00
SOKM	ŞOK MARKET	19/08/26	57,000	57,00	1,00
SOKM	ŞOK MARKET	19/08/26	57,000	532.323,00	9.339,00
SOKM	ŞOK MARKET	19/08/26	57,000	5.700,00	100,00
SOKM	ŞOK MARKET	19/08/26	57,000	28.500,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,950	45.901,70	806,00
SOKM	ŞOK MARKET	19/08/26	57,000	570,00	10,00
SOKM	ŞOK MARKET	19/08/26	57,000	570.000,00	10.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	41.459,60	728,00
SOKM	ŞOK MARKET	19/08/26	57,000	57.000,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,000	570,00	10,00
SOKM	ŞOK MARKET	19/08/26	57,000	285,00	5,00
SOKM	ŞOK MARKET	19/08/26	57,000	57,00	1,00
SOKM	ŞOK MARKET	19/08/26	57,000	100.605,00	1.765,00
SOKM	ŞOK MARKET	19/08/26	57,000	5.700,00	100,00
SOKM	ŞOK MARKET	19/08/26	57,100	14.275,00	250,00
SOKM	ŞOK MARKET	19/08/26	57,100	5.367,40	94,00
SOKM	ŞOK MARKET	19/08/26	57,100	9.307,30	163,00
SOKM	ŞOK MARKET	19/08/26	57,100	57.100,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,100	28.150,30	493,00
SOKM	ŞOK MARKET	19/08/26	57,100	57.100,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,100	114.200,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	57,050	1.597,40	28,00
SOKM	ŞOK MARKET	19/08/26	57,050	11.410,00	200,00
SOKM	ŞOK MARKET	19/08/26	57,050	109.193,70	1.914,00
SOKM	ŞOK MARKET	19/08/26	57,050	60.358,90	1.058,00
SOKM	ŞOK MARKET	19/08/26	57,050	102.690,00	1.800,00
SOKM	ŞOK MARKET	19/08/26	57,050	228,20	4,00
SOKM	ŞOK MARKET	19/08/26	57,050	399,35	7,00
SOKM	ŞOK MARKET	19/08/26	57,050	94.874,15	1.663,00
SOKM	ŞOK MARKET	19/08/26	57,050	10.040,80	176,00
SOKM	ŞOK MARKET	19/08/26	57,050	50.546,30	886,00
SOKM	ŞOK MARKET	19/08/26	57,050	969,85	17,00
SOKM	ŞOK MARKET	19/08/26	57,050	4.164,65	73,00
SOKM	ŞOK MARKET	19/08/26	57,050	26.071,85	457,00
SOKM	ŞOK MARKET	19/08/26	57,050	13.577,90	238,00
SOKM	ŞOK MARKET	19/08/26	57,050	23.961,00	420,00
SOKM	ŞOK MARKET	19/08/26	57,050	3.365,95	59,00
SOKM	ŞOK MARKET	19/08/26	57,050	285.250,00	5.000,00
SOKM	ŞOK MARKET	19/08/26	56,850	28.425,00	500,00
SOKM	ŞOK MARKET	19/08/26	56,850	56.850,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,850	85.275,00	1.500,00
SOKM	ŞOK MARKET	19/08/26	56,850	56.850,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,850	2.103,45	37,00
SOKM	ŞOK MARKET	19/08/26	56,850	54.746,55	963,00
SOKM	ŞOK MARKET	19/08/26	56,850	35.872,35	631,00
SOKM	ŞOK MARKET	19/08/26	56,950	25.855,30	454,00
SOKM	ŞOK MARKET	19/08/26	56,950	25.855,30	454,00
SOKM	ŞOK MARKET	19/08/26	56,950	17.085,00	300,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	56,950	79.046,60	1.388,00
SOKM	ŞOK MARKET	19/08/26	56,950	1.139,00	20,00
SOKM	ŞOK MARKET	19/08/26	56,950	14.009,70	246,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	55.811,00	980,00
SOKM	ŞOK MARKET	19/08/26	56,950	8.998,10	158,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	70.845,80	1.244,00
SOKM	ŞOK MARKET	19/08/26	56,950	341,70	6,00
SOKM	ŞOK MARKET	19/08/26	56,950	42.712,50	750,00
SOKM	ŞOK MARKET	19/08/26	56,950	23.919,00	420,00
SOKM	ŞOK MARKET	19/08/26	56,950	1.139,00	20,00
SOKM	ŞOK MARKET	19/08/26	56,950	12.472,05	219,00
SOKM	ŞOK MARKET	19/08/26	56,950	62.645,00	1.100,00
SOKM	ŞOK MARKET	19/08/26	56,950	22.780,00	400,00
SOKM	ŞOK MARKET	19/08/26	56,950	8.770,30	154,00
SOKM	ŞOK MARKET	19/08/26	56,950	51.255,00	900,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	39.865,00	700,00
SOKM	ŞOK MARKET	19/08/26	56,950	34.170,00	600,00
SOKM	ŞOK MARKET	19/08/26	56,950	5.695,00	100,00
SOKM	ŞOK MARKET	19/08/26	56,950	455,60	8,00
SOKM	ŞOK MARKET	19/08/26	56,950	11.390,00	200,00
SOKM	ŞOK MARKET	19/08/26	56,950	4.271,25	75,00
SOKM	ŞOK MARKET	19/08/26	56,950	5.695,00	100,00
SOKM	ŞOK MARKET	19/08/26	56,950	227,80	4,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,850	20.977,65	369,00
SOKM	ŞOK MARKET	19/08/26	56,850	56.850,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,850	170.550,00	3.000,00
SOKM	ŞOK MARKET	19/08/26	57,100	16.159,30	283,00
SOKM	ŞOK MARKET	19/08/26	57,100	57.100,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,100	51.390,00	900,00
SOKM	ŞOK MARKET	19/08/26	57,100	44.937,70	787,00
SOKM	ŞOK MARKET	19/08/26	57,100	57.100,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,100	51.390,00	900,00
SOKM	ŞOK MARKET	19/08/26	57,100	1.713,00	30,00
SOKM	ŞOK MARKET	19/08/26	57,000	56.772,00	996,00
SOKM	ŞOK MARKET	19/08/26	57,000	228,00	4,00
SOKM	ŞOK MARKET	19/08/26	57,000	57.000,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,000	114.000,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	57,000	22.629,00	397,00
SOKM	ŞOK MARKET	19/08/26	57,000	114,00	2,00
SOKM	ŞOK MARKET	19/08/26	57,000	34.257,00	601,00
SOKM	ŞOK MARKET	19/08/26	56,950	113.900,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	11.436,90	201,00
SOKM	ŞOK MARKET	19/08/26	56,900	15.021,60	264,00
SOKM	ŞOK MARKET	19/08/26	56,900	284,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	56,900	56,90	1,00
SOKM	ŞOK MARKET	19/08/26	56,950	14.237,50	250,00
SOKM	ŞOK MARKET	19/08/26	56,950	42.712,50	750,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	14.237,50	250,00
SOKM	ŞOK MARKET	19/08/26	56,950	34.170,00	600,00
SOKM	ŞOK MARKET	19/08/26	56,950	34.170,00	600,00
SOKM	ŞOK MARKET	19/08/26	56,950	56.950,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,950	31.322,50	550,00
SOKM	ŞOK MARKET	19/08/26	56,900	56,90	1,00
SOKM	ŞOK MARKET	19/08/26	56,900	5.690,00	100,00
SOKM	ŞOK MARKET	19/08/26	56,900	11.380,00	200,00
SOKM	ŞOK MARKET	19/08/26	57,200	9.838,40	172,00
SOKM	ŞOK MARKET	19/08/26	57,200	514,80	9,00
SOKM	ŞOK MARKET	19/08/26	57,200	114.400,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	57,200	629,20	11,00
SOKM	ŞOK MARKET	19/08/26	57,200	629,20	11,00
SOKM	ŞOK MARKET	19/08/26	57,200	286,00	5,00
SOKM	ŞOK MARKET	19/08/26	57,200	41.298,40	722,00
SOKM	ŞOK MARKET	19/08/26	57,200	57,20	1,00
SOKM	ŞOK MARKET	19/08/26	57,200	2.516,80	44,00
SOKM	ŞOK MARKET	19/08/26	57,200	286,00	5,00
SOKM	ŞOK MARKET	19/08/26	57,200	686,40	12,00
SOKM	ŞOK MARKET	19/08/26	57,200	114.400,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	57,200	457,60	8,00
SOKM	ŞOK MARKET	19/08/26	57,100	22.840,00	400,00
SOKM	ŞOK MARKET	19/08/26	57,100	5.710,00	100,00
SOKM	ŞOK MARKET	19/08/26	57,100	22.840,00	400,00
SOKM	ŞOK MARKET	19/08/26	57,100	5.710,00	100,00
SOKM	ŞOK MARKET	19/08/26	57,200	43.815,20	766,00
SOKM	ŞOK MARKET	19/08/26	57,200	34.892,00	610,00
SOKM	ŞOK MARKET	19/08/26	57,200	19.734,00	345,00
SOKM	ŞOK MARKET	19/08/26	57,200	343,20	6,00
SOKM	ŞOK MARKET	19/08/26	57,200	23.223,20	406,00
SOKM	ŞOK MARKET	19/08/26	57,200	119.834,00	2.095,00
SOKM	ŞOK MARKET	19/08/26	57,100	31.804,70	557,00
SOKM	ŞOK MARKET	19/08/26	57,100	57,10	1,00
SOKM	ŞOK MARKET	19/08/26	57,100	57,10	1,00
SOKM	ŞOK MARKET	19/08/26	57,100	17.929,40	314,00
SOKM	ŞOK MARKET	19/08/26	57,100	57,10	1,00
SOKM	ŞOK MARKET	19/08/26	57,100	7.194,60	126,00
SOKM	ŞOK MARKET	19/08/26	57,100	57,10	1,00
SOKM	ŞOK MARKET	19/08/26	57,100	57,10	1,00
SOKM	ŞOK MARKET	19/08/26	57,100	56.985,80	998,00
SOKM	ŞOK MARKET	19/08/26	57,100	28.721,30	503,00
SOKM	ŞOK MARKET	19/08/26	57,100	85.478,70	1.497,00
SOKM	ŞOK MARKET	19/08/26	57,150	57.150,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,150	30.803,85	539,00
SOKM	ŞOK MARKET	19/08/26	57,150	2.571,75	45,00
SOKM	ŞOK MARKET	19/08/26	57,150	57.150,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,150	514,35	9,00
SOKM	ŞOK MARKET	19/08/26	57,150	57.150,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,150	10.287,00	180,00
SOKM	ŞOK MARKET	19/08/26	57,150	27.089,10	474,00
SOKM	ŞOK MARKET	19/08/26	57,150	3.429,00	60,00
SOKM	ŞOK MARKET	19/08/26	57,150	628,65	11,00
SOKM	ŞOK MARKET	19/08/26	57,150	38.976,30	682,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	57,000	57.000,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,000	107.388,00	1.884,00
SOKM	ŞOK MARKET	19/08/26	57,000	63.612,00	1.116,00
SOKM	ŞOK MARKET	19/08/26	57,000	57.000,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	56.900,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,900	14.395,70	253,00
SOKM	ŞOK MARKET	19/08/26	56,900	34.140,00	600,00
SOKM	ŞOK MARKET	19/08/26	56,900	22.760,00	400,00
SOKM	ŞOK MARKET	19/08/26	56,900	68.280,00	1.200,00
SOKM	ŞOK MARKET	19/08/26	56,900	56,90	1,00
SOKM	ŞOK MARKET	19/08/26	56,900	1.934,60	34,00
SOKM	ŞOK MARKET	19/08/26	56,900	284,50	5,00
SOKM	ŞOK MARKET	19/08/26	56,900	5.007,20	88,00
SOKM	ŞOK MARKET	19/08/26	56,900	23.841,10	419,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	4.884,80	86,00
SOKM	ŞOK MARKET	19/08/26	56,800	51.915,20	914,00
SOKM	ŞOK MARKET	19/08/26	56,800	15.222,40	268,00
SOKM	ŞOK MARKET	19/08/26	56,800	56,80	1,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	41.520,80	731,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	15.790,40	278,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	50.268,00	885,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	41.293,60	727,00
SOKM	ŞOK MARKET	19/08/26	56,800	41.009,60	722,00
SOKM	ŞOK MARKET	19/08/26	56,800	22.038,40	388,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,700	4.989,60	88,00
SOKM	ŞOK MARKET	19/08/26	56,700	4.025,70	71,00
SOKM	ŞOK MARKET	19/08/26	56,700	17.690,40	312,00
SOKM	ŞOK MARKET	19/08/26	56,700	29.994,30	529,00
SOKM	ŞOK MARKET	19/08/26	56,700	56,70	1,00
SOKM	ŞOK MARKET	19/08/26	56,700	170.100,00	3.000,00
SOKM	ŞOK MARKET	19/08/26	56,700	510,30	9,00
SOKM	ŞOK MARKET	19/08/26	56,700	56,70	1,00
SOKM	ŞOK MARKET	19/08/26	56,700	56,70	1,00
SOKM	ŞOK MARKET	19/08/26	56,700	56,70	1,00
SOKM	ŞOK MARKET	19/08/26	56,700	55.962,90	987,00
SOKM	ŞOK MARKET	19/08/26	56,600	56.600,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,600	56,60	1,00
SOKM	ŞOK MARKET	19/08/26	56,600	3.396,00	60,00
SOKM	ŞOK MARKET	19/08/26	56,600	5.660,00	100,00
SOKM	ŞOK MARKET	19/08/26	56,600	56,60	1,00
SOKM	ŞOK MARKET	19/08/26	56,600	47.430,80	838,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	19/08/26	56,600	55.185,00	975,00
SOKM	ŞOK MARKET	19/08/26	56,600	56,60	1,00
SOKM	ŞOK MARKET	19/08/26	56,600	56,60	1,00
SOKM	ŞOK MARKET	19/08/26	56,600	56,60	1,00
SOKM	ŞOK MARKET	19/08/26	56,600	114.445,20	2.022,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	7.414,60	131,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	56.600,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.867,80	33,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	56.600,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	20.659,00	365,00
SOKM	ŞOK MARKET	19/08/26	56,600	1.924,40	34,00
SOKM	ŞOK MARKET	19/08/26	56,600	55.468,00	980,00
SOKM	ŞOK MARKET	19/08/26	56,600	67.071,00	1.185,00
SOKM	ŞOK MARKET	19/08/26	56,550	120.451,50	2.130,00
SOKM	ŞOK MARKET	19/08/26	56,550	45.353,10	802,00
SOKM	ŞOK MARKET	19/08/26	56,550	3.845,40	68,00
SOKM	ŞOK MARKET	19/08/26	56,550	56.550,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,550	56.550,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	57,050	57,05	1,00
SOKM	ŞOK MARKET	19/08/26	57,050	17.115,00	300,00
SOKM	ŞOK MARKET	19/08/26	57,050	5.705,00	100,00
SOKM	ŞOK MARKET	19/08/26	57,050	114.100,00	2.000,00
SOKM	ŞOK MARKET	19/08/26	57,050	146.561,45	2.569,00
SOKM	ŞOK MARKET	19/08/26	57,050	1.711,50	30,00
SOKM	ŞOK MARKET	19/08/26	56,900	159.775,20	2.808,00
SOKM	ŞOK MARKET	19/08/26	56,900	57.924,20	1.018,00
SOKM	ŞOK MARKET	19/08/26	56,900	66.800,60	1.174,00
SOKM	ŞOK MARKET	19/08/26	56,800	11.360,00	200,00
SOKM	ŞOK MARKET	19/08/26	56,800	107.920,00	1.900,00
SOKM	ŞOK MARKET	19/08/26	56,800	107.920,00	1.900,00
SOKM	ŞOK MARKET	19/08/26	56,800	56.800,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,750	12.485,00	220,00
SOKM	ŞOK MARKET	19/08/26	56,750	44.265,00	780,00
SOKM	ŞOK MARKET	19/08/26	56,750	56.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,750	56.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,750	56.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,750	56.750,00	1.000,00
SOKM	ŞOK MARKET	19/08/26	56,650	283.250,00	5.000,00
SOKM	ŞOK MARKET	19/08/26	56,700	283.500,00	5.000,00
KLKIM	KALEKIM	19/08/26	25,280	6.092,48	241,00
KLKIM	KALEKIM	19/08/26	25,280	2.907,20	115,00
KLKIM	KALEKIM	19/08/26	25,280	3.640,32	144,00
KLKIM	KALEKIM	19/08/26	25,280	25.280,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,260	25.260,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,240	25.240,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,260	53.046,00	2.100,00
KLKIM	KALEKIM	19/08/26	25,260	10.104,00	400,00
KLKIM	KALEKIM	19/08/26	25,240	25.240,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,240	37.860,00	1.500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	25,280	8.544,64	338,00
KLKIM	KALEKIM	19/08/26	25,280	17.417,92	689,00
KLKIM	KALEKIM	19/08/26	25,280	11.957,44	473,00
KLKIM	KALEKIM	19/08/26	25,280	18.479,68	731,00
KLKIM	KALEKIM	19/08/26	25,280	20.552,64	813,00
KLKIM	KALEKIM	19/08/26	25,280	10.112,00	400,00
KLKIM	KALEKIM	19/08/26	25,280	1.415,68	56,00
KLKIM	KALEKIM	19/08/26	25,280	12.640,00	500,00
KLKIM	KALEKIM	19/08/26	25,300	3.896,20	154,00
KLKIM	KALEKIM	19/08/26	25,300	21.403,80	846,00
KLKIM	KALEKIM	19/08/26	25,300	37.950,00	1.500,00
KLKIM	KALEKIM	19/08/26	25,280	63.200,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,400	12.700,00	500,00
KLKIM	KALEKIM	19/08/26	25,400	431,80	17,00
KLKIM	KALEKIM	19/08/26	25,400	12.268,20	483,00
KLKIM	KALEKIM	19/08/26	25,400	12.700,00	500,00
KLKIM	KALEKIM	19/08/26	25,400	13.182,60	519,00
KLKIM	KALEKIM	19/08/26	25,400	5.080,00	200,00
KLKIM	KALEKIM	19/08/26	25,400	7.137,40	281,00
KLKIM	KALEKIM	19/08/26	25,400	9.906,00	390,00
KLKIM	KALEKIM	19/08/26	25,400	2.794,00	110,00
KLKIM	KALEKIM	19/08/26	25,400	6.223,00	245,00
KLKIM	KALEKIM	19/08/26	25,400	7.569,20	298,00
KLKIM	KALEKIM	19/08/26	25,400	37.007,80	1.457,00
KLKIM	KALEKIM	19/08/26	25,420	31.063,24	1.222,00
KLKIM	KALEKIM	19/08/26	25,420	31.063,24	1.222,00
KLKIM	KALEKIM	19/08/26	25,420	4.295,98	169,00
KLKIM	KALEKIM	19/08/26	25,420	12.710,00	500,00
KLKIM	KALEKIM	19/08/26	25,420	7.626,00	300,00
KLKIM	KALEKIM	19/08/26	25,460	113.144,24	4.444,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	280,06	11,00
KLKIM	KALEKIM	19/08/26	25,460	1.145,70	45,00
KLKIM	KALEKIM	19/08/26	25,440	34.725,60	1.365,00
KLKIM	KALEKIM	19/08/26	25,500	25.500,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,500	1.275,00	50,00
KLKIM	KALEKIM	19/08/26	25,500	7.038,00	276,00
KLKIM	KALEKIM	19/08/26	25,500	12.750,00	500,00
KLKIM	KALEKIM	19/08/26	25,500	382,50	15,00
KLKIM	KALEKIM	19/08/26	25,500	2.550,00	100,00
KLKIM	KALEKIM	19/08/26	25,500	12.750,00	500,00
KLKIM	KALEKIM	19/08/26	25,500	9.817,50	385,00
KLKIM	KALEKIM	19/08/26	25,500	12.750,00	500,00
KLKIM	KALEKIM	19/08/26	25,500	12.750,00	500,00
KLKIM	KALEKIM	19/08/26	25,500	4.437,00	174,00
KLKIM	KALEKIM	19/08/26	25,500	12.750,00	500,00
KLKIM	KALEKIM	19/08/26	25,500	12.750,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	2.548,00	100,00
KLKIM	KALEKIM	19/08/26	25,480	407,68	16,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	11.924,64	468,00
KLKIM	KALEKIM	19/08/26	25,480	2.548,00	100,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	8.051,68	316,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	50.960,00	2.000,00
KLKIM	KALEKIM	19/08/26	25,480	254,80	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	25,480	6.115,20	240,00
KLKIM	KALEKIM	19/08/26	25,480	6.370,00	250,00
KLKIM	KALEKIM	19/08/26	25,480	25,48	1,00
KLKIM	KALEKIM	19/08/26	25,480	63.674,52	2.499,00
KLKIM	KALEKIM	19/08/26	25,460	63.650,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,480	34.474,44	1.353,00
KLKIM	KALEKIM	19/08/26	25,480	2.548,00	100,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	1.197,56	47,00
KLKIM	KALEKIM	19/08/26	25,480	5.554,64	218,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	13.937,56	547,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,480	2.548,00	100,00
KLKIM	KALEKIM	19/08/26	25,480	3.439,80	135,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	25.460,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,440	3.434,40	135,00
KLKIM	KALEKIM	19/08/26	25,440	25.440,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,420	32.969,74	1.297,00
KLKIM	KALEKIM	19/08/26	25,420	584,66	23,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	25.460,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,440	1.806,24	71,00
KLKIM	KALEKIM	19/08/26	25,440	10.913,76	429,00
KLKIM	KALEKIM	19/08/26	25,440	12.720,00	500,00
KLKIM	KALEKIM	19/08/26	25,440	12.720,00	500,00
KLKIM	KALEKIM	19/08/26	25,440	25,44	1,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	25.460,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	1.120,24	44,00
KLKIM	KALEKIM	19/08/26	25,460	11.609,76	456,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	12.730,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	63.650,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,440	15.264,00	600,00
KLKIM	KALEKIM	19/08/26	25,440	254,40	10,00
KLKIM	KALEKIM	19/08/26	25,440	12.720,00	500,00
KLKIM	KALEKIM	19/08/26	25,440	9.896,16	389,00
KLKIM	KALEKIM	19/08/26	25,440	63.600,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,420	12.710,00	500,00
KLKIM	KALEKIM	19/08/26	25,420	6.787,14	267,00
KLKIM	KALEKIM	19/08/26	25,420	11.591,52	456,00
KLKIM	KALEKIM	19/08/26	25,420	12.710,00	500,00
KLKIM	KALEKIM	19/08/26	25,420	6.939,66	273,00
KLKIM	KALEKIM	19/08/26	25,420	6.888,82	271,00
KLKIM	KALEKIM	19/08/26	25,420	12.710,00	500,00
KLKIM	KALEKIM	19/08/26	25,400	12.319,00	485,00
KLKIM	KALEKIM	19/08/26	25,400	381,00	15,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	25,400	15.849,60	624,00
KLKIM	KALEKIM	19/08/26	25,400	9.550,40	376,00
KLKIM	KALEKIM	19/08/26	25,400	9.550,40	376,00
KLKIM	KALEKIM	19/08/26	25,460	458,28	18,00
KLKIM	KALEKIM	19/08/26	25,460	2.546,00	100,00
KLKIM	KALEKIM	19/08/26	25,460	60.645,72	2.382,00
KLKIM	KALEKIM	19/08/26	25,440	63.600,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,420	63.550,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,400	63.500,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,400	15.849,60	624,00
KLKIM	KALEKIM	19/08/26	25,440	5.037,12	198,00
KLKIM	KALEKIM	19/08/26	25,440	5.342,40	210,00
KLKIM	KALEKIM	19/08/26	25,440	22.387,20	880,00
KLKIM	KALEKIM	19/08/26	25,440	30.833,28	1.212,00
KLKIM	KALEKIM	19/08/26	25,420	63.550,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,440	63.600,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,420	4.804,38	189,00
KLKIM	KALEKIM	19/08/26	25,420	58.745,62	2.311,00
KLKIM	KALEKIM	19/08/26	25,420	57.449,20	2.260,00
KLKIM	KALEKIM	19/08/26	25,420	6.100,80	240,00
KLKIM	KALEKIM	19/08/26	25,480	12.740,00	500,00
KLKIM	KALEKIM	19/08/26	25,460	16.803,60	660,00
KLKIM	KALEKIM	19/08/26	25,460	35.720,38	1.403,00
KLKIM	KALEKIM	19/08/26	25,460	152,76	6,00
KLKIM	KALEKIM	19/08/26	25,500	11.628,00	456,00
KLKIM	KALEKIM	19/08/26	25,500	4.513,50	177,00
KLKIM	KALEKIM	19/08/26	25,500	47.608,50	1.867,00
KLKIM	KALEKIM	19/08/26	25,500	1.275,00	50,00
KLKIM	KALEKIM	19/08/26	25,500	62.475,00	2.450,00
KLKIM	KALEKIM	19/08/26	25,480	1.961,96	77,00
KLKIM	KALEKIM	19/08/26	25,480	1.274,00	50,00
KLKIM	KALEKIM	19/08/26	25,480	1.987,44	78,00
KLKIM	KALEKIM	19/08/26	25,480	484,12	19,00
KLKIM	KALEKIM	19/08/26	25,500	51,00	2,00
KLKIM	KALEKIM	19/08/26	25,500	21.420,00	840,00
KLKIM	KALEKIM	19/08/26	25,500	7.650,00	300,00
KLKIM	KALEKIM	19/08/26	25,500	25,50	1,00
KLKIM	KALEKIM	19/08/26	25,480	7.032,48	276,00
KLKIM	KALEKIM	19/08/26	25,500	34.603,50	1.357,00
KLKIM	KALEKIM	19/08/26	25,520	41.418,96	1.623,00
KLKIM	KALEKIM	19/08/26	25,520	22.381,04	877,00
KLKIM	KALEKIM	19/08/26	25,540	2.554,00	100,00
KLKIM	KALEKIM	19/08/26	25,540	39.587,00	1.550,00
KLKIM	KALEKIM	19/08/26	25,540	2.554,00	100,00
KLKIM	KALEKIM	19/08/26	25,540	2.554,00	100,00
KLKIM	KALEKIM	19/08/26	25,540	2.554,00	100,00
KLKIM	KALEKIM	19/08/26	25,540	1.277,00	50,00
KLKIM	KALEKIM	19/08/26	25,540	11.007,74	431,00
KLKIM	KALEKIM	19/08/26	25,520	9.723,12	381,00
KLKIM	KALEKIM	19/08/26	25,540	20.815,10	815,00
KLKIM	KALEKIM	19/08/26	25,540	2.528,46	99,00
KLKIM	KALEKIM	19/08/26	25,540	25,54	1,00
KLKIM	KALEKIM	19/08/26	25,560	25.560,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,560	383,40	15,00
KLKIM	KALEKIM	19/08/26	25,560	639,00	25,00
KLKIM	KALEKIM	19/08/26	25,560	2.556,00	100,00
KLKIM	KALEKIM	19/08/26	25,560	5.725,44	224,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	25,560	2.556,00	100,00
KLKIM	KALEKIM	19/08/26	25,560	11.655,36	456,00
KLKIM	KALEKIM	19/08/26	25,560	14.824,80	580,00
KLKIM	KALEKIM	19/08/26	25,540	25,54	1,00
KLKIM	KALEKIM	19/08/26	25,580	2.558,00	100,00
KLKIM	KALEKIM	19/08/26	25,580	306,96	12,00
KLKIM	KALEKIM	19/08/26	25,580	1.279,00	50,00
KLKIM	KALEKIM	19/08/26	25,580	13.762,04	538,00
KLKIM	KALEKIM	19/08/26	25,580	2.558,00	100,00
KLKIM	KALEKIM	19/08/26	25,580	5.116,00	200,00
KLKIM	KALEKIM	19/08/26	25,560	12.780,00	500,00
KLKIM	KALEKIM	19/08/26	25,560	12.780,00	500,00
KLKIM	KALEKIM	19/08/26	25,560	12.780,00	500,00
KLKIM	KALEKIM	19/08/26	25,560	12.780,00	500,00
KLKIM	KALEKIM	19/08/26	25,520	969,76	38,00
KLKIM	KALEKIM	19/08/26	25,540	40.455,36	1.584,00
KLKIM	KALEKIM	19/08/26	25,540	766,20	30,00
KLKIM	KALEKIM	19/08/26	25,540	63.083,80	2.470,00
KLKIM	KALEKIM	19/08/26	25,520	53.107,12	2.081,00
KLKIM	KALEKIM	19/08/26	25,620	25.620,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,620	47.294,52	1.846,00
KLKIM	KALEKIM	19/08/26	25,620	10.094,28	394,00
KLKIM	KALEKIM	19/08/26	25,620	6.225,66	243,00
KLKIM	KALEKIM	19/08/26	25,620	6.584,34	257,00
KLKIM	KALEKIM	19/08/26	25,620	4.099,20	160,00
KLKIM	KALEKIM	19/08/26	25,620	2.562,00	100,00
KLKIM	KALEKIM	19/08/26	25,620	89.670,00	3.500,00
KLKIM	KALEKIM	19/08/26	25,620	384,30	15,00
KLKIM	KALEKIM	19/08/26	25,620	25.235,70	985,00
KLKIM	KALEKIM	19/08/26	25,600	24.960,00	975,00
KLKIM	KALEKIM	19/08/26	25,600	2.560,00	100,00
KLKIM	KALEKIM	19/08/26	25,600	36.480,00	1.425,00
KLKIM	KALEKIM	19/08/26	25,560	11.450,88	448,00
KLKIM	KALEKIM	19/08/26	25,560	14.109,12	552,00
KLKIM	KALEKIM	19/08/26	25,540	14.736,58	577,00
KLKIM	KALEKIM	19/08/26	25,540	10.216,00	400,00
KLKIM	KALEKIM	19/08/26	25,540	587,42	23,00
KLKIM	KALEKIM	19/08/26	25,560	51,12	2,00
KLKIM	KALEKIM	19/08/26	25,560	11.348,64	444,00
KLKIM	KALEKIM	19/08/26	25,560	8.613,72	337,00
KLKIM	KALEKIM	19/08/26	25,560	2.556,00	100,00
KLKIM	KALEKIM	19/08/26	25,560	41.330,52	1.617,00
KLKIM	KALEKIM	19/08/26	25,520	63.800,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,540	25.540,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,500	25.500,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,540	25.540,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,540	56.775,42	2.223,00
KLKIM	KALEKIM	19/08/26	25,540	5.337,86	209,00
KLKIM	KALEKIM	19/08/26	25,540	510,80	20,00
KLKIM	KALEKIM	19/08/26	25,520	4.848,80	190,00
KLKIM	KALEKIM	19/08/26	25,540	1.225,92	48,00
KLKIM	KALEKIM	19/08/26	25,520	1.786,40	70,00
KLKIM	KALEKIM	19/08/26	25,520	4.874,32	191,00
KLKIM	KALEKIM	19/08/26	25,520	14.010,48	549,00
KLKIM	KALEKIM	19/08/26	25,520	62.345,36	2.443,00
KLKIM	KALEKIM	19/08/26	25,520	1.454,64	57,00
KLKIM	KALEKIM	19/08/26	25,560	98.048,16	3.836,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	25,560	2.556,00	100,00
KLKIM	KALEKIM	19/08/26	25,560	5.112,00	200,00
KLKIM	KALEKIM	19/08/26	25,560	22.083,84	864,00
GUBRF	GUBRF	19/08/26	458,750	20.643,75	45,00
GUBRF	GUBRF	19/08/26	458,500	2.751,00	6,00
GUBRF	GUBRF	19/08/26	458,750	6.422,50	14,00
GUBRF	GUBRF	19/08/26	458,750	458,75	1,00
GUBRF	GUBRF	19/08/26	458,750	29.360,00	64,00
GUBRF	GUBRF	19/08/26	458,750	3.211,25	7,00
GUBRF	GUBRF	19/08/26	458,750	22.937,50	50,00
GUBRF	GUBRF	19/08/26	458,750	84.868,75	185,00
GUBRF	GUBRF	19/08/26	458,750	18.350,00	40,00
GUBRF	GUBRF	19/08/26	458,750	6.881,25	15,00
GUBRF	GUBRF	19/08/26	458,750	33.488,75	73,00
GUBRF	GUBRF	19/08/26	458,750	917,50	2,00
GUBRF	GUBRF	19/08/26	458,750	16.515,00	36,00
GUBRF	GUBRF	19/08/26	458,750	30.736,25	67,00
GUBRF	GUBRF	19/08/26	458,750	5.963,75	13,00
GUBRF	GUBRF	19/08/26	458,750	5.963,75	13,00
GUBRF	GUBRF	19/08/26	458,750	44.957,50	98,00
GUBRF	GUBRF	19/08/26	458,750	5.963,75	13,00
GUBRF	GUBRF	19/08/26	458,750	6.422,50	14,00
GUBRF	GUBRF	19/08/26	458,750	6.422,50	14,00
GUBRF	GUBRF	19/08/26	458,750	6.422,50	14,00
GUBRF	GUBRF	19/08/26	458,750	5.963,75	13,00
GUBRF	GUBRF	19/08/26	458,750	6.422,50	14,00
GUBRF	GUBRF	19/08/26	458,750	6.422,50	14,00
GUBRF	GUBRF	19/08/26	458,750	50.462,50	110,00
GUBRF	GUBRF	19/08/26	458,750	23.855,00	52,00
GUBRF	GUBRF	19/08/26	458,750	5.963,75	13,00
GUBRF	GUBRF	19/08/26	461,000	90.817,00	197,00
GUBRF	GUBRF	19/08/26	461,000	461.000,00	1.000,00
GUBRF	GUBRF	19/08/26	461,250	1.845,00	4,00
GUBRF	GUBRF	19/08/26	461,000	461,00	1,00
GUBRF	GUBRF	19/08/26	461,250	46.125,00	100,00
GUBRF	GUBRF	19/08/26	460,250	25.313,75	55,00
GUBRF	GUBRF	19/08/26	461,000	46.100,00	100,00
GUBRF	GUBRF	19/08/26	461,250	2.306,25	5,00
GUBRF	GUBRF	19/08/26	461,000	461,00	1,00
GUBRF	GUBRF	19/08/26	461,500	57.687,50	125,00
GUBRF	GUBRF	19/08/26	461,500	2.307,50	5,00
GUBRF	GUBRF	19/08/26	461,750	5.079,25	11,00
GUBRF	GUBRF	19/08/26	461,750	12.005,50	26,00
GUBRF	GUBRF	19/08/26	461,250	1.383,75	3,00
GUBRF	GUBRF	19/08/26	460,750	52.525,50	114,00
GUBRF	GUBRF	19/08/26	461,500	461,50	1,00
GUBRF	GUBRF	19/08/26	461,000	59.930,00	130,00
GUBRF	GUBRF	19/08/26	460,750	68.651,75	149,00
GUBRF	GUBRF	19/08/26	461,250	30.442,50	66,00
GUBRF	GUBRF	19/08/26	461,250	89.943,75	195,00
GUBRF	GUBRF	19/08/26	461,000	4.610,00	10,00
GUBRF	GUBRF	19/08/26	461,500	1.846,00	4,00
GUBRF	GUBRF	19/08/26	461,000	461,00	1,00
GUBRF	GUBRF	19/08/26	461,500	4.615,00	10,00
GUBRF	GUBRF	19/08/26	461,500	29.997,50	65,00
GUBRF	GUBRF	19/08/26	460,750	29.948,75	65,00
GUBRF	GUBRF	19/08/26	461,500	14.768,00	32,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

GUBRF	GUBRF	19/08/26	461,500	99.684,00	216,00
GUBRF	GUBRF	19/08/26	461,500	461,50	1,00
GUBRF	GUBRF	19/08/26	461,750	68.800,75	149,00
GUBRF	GUBRF	19/08/26	461,000	65.462,00	142,00
GUBRF	GUBRF	19/08/26	462,000	462,00	1,00
GUBRF	GUBRF	19/08/26	462,000	18.480,00	40,00
GUBRF	GUBRF	19/08/26	462,000	924,00	2,00
GUBRF	GUBRF	19/08/26	461,750	461,75	1,00
GUBRF	GUBRF	19/08/26	461,750	461.750,00	1.000,00
GUBRF	GUBRF	19/08/26	461,500	1.384,50	3,00
GUBRF	GUBRF	19/08/26	462,000	231.000,00	500,00
GUBRF	GUBRF	19/08/26	461,250	1.383,75	3,00
GUBRF	GUBRF	19/08/26	461,000	29.965,00	65,00
GUBRF	GUBRF	19/08/26	462,000	4.436.124,00	9.602,00
GUBRF	GUBRF	19/08/26	461,750	1.385,25	3,00
GUBRF	GUBRF	19/08/26	461,000	230.500,00	500,00
GUBRF	GUBRF	19/08/26	461,500	923,00	2,00
GUBRF	GUBRF	19/08/26	461,500	23.998,00	52,00
GUBRF	GUBRF	19/08/26	462,000	462,00	1,00
GUBRF	GUBRF	19/08/26	461,250	41.512,50	90,00
GUBRF	GUBRF	19/08/26	462,000	237.930,00	515,00
GUBRF	GUBRF	19/08/26	462,000	2.310,00	5,00
GUBRF	GUBRF	19/08/26	461,000	287.203,00	623,00
GUBRF	GUBRF	19/08/26	462,000	231.000,00	500,00
GUBRF	GUBRF	19/08/26	461,250	13.837,50	30,00
GUBRF	GUBRF	19/08/26	461,500	700.095,50	1.517,00
GUBRF	GUBRF	19/08/26	460,500	72.298,50	157,00
GUBRF	GUBRF	19/08/26	461,000	4.610,00	10,00
GUBRF	GUBRF	19/08/26	461,000	57.625,00	125,00
GUBRF	GUBRF	19/08/26	461,000	461,00	1,00
GUBRF	GUBRF	19/08/26	462,000	2.261.028,00	4.894,00
GUBRF	GUBRF	19/08/26	460,750	109.658,50	238,00
GUBRF	GUBRF	19/08/26	460,750	184.300,00	400,00
GUBRF	GUBRF	19/08/26	461,000	7.837,00	17,00
GUBRF	GUBRF	19/08/26	461,000	11.986,00	26,00
GUBRF	GUBRF	19/08/26	461,000	2.305,00	5,00
GUBRF	GUBRF	19/08/26	460,250	28.995,75	63,00
GUBRF	GUBRF	19/08/26	462,000	1.386,00	3,00
GUBRF	GUBRF	19/08/26	461,250	89.021,25	193,00
GUBRF	GUBRF	19/08/26	461,750	2.308,75	5,00
GUBRF	GUBRF	19/08/26	460,250	57.531,25	125,00
GUBRF	GUBRF	19/08/26	460,250	174.434,75	379,00
GUBRF	GUBRF	19/08/26	460,250	21.171,50	46,00
GUBRF	GUBRF	19/08/26	461,000	9.220,00	20,00
GUBRF	GUBRF	19/08/26	460,750	7.372,00	16,00
GUBRF	GUBRF	19/08/26	460,750	50.682,50	110,00
GUBRF	GUBRF	19/08/26	460,750	28.566,50	62,00
GUBRF	GUBRF	19/08/26	462,000	57.750,00	125,00
GUBRF	GUBRF	19/08/26	461,000	1.383,00	3,00
GUBRF	GUBRF	19/08/26	461,000	922,00	2,00
GUBRF	GUBRF	19/08/26	461,000	922,00	2,00
GUBRF	GUBRF	19/08/26	460,500	169.924,50	369,00
GUBRF	GUBRF	19/08/26	460,500	9.210,00	20,00
GUBRF	GUBRF	19/08/26	461,000	138.300,00	300,00
GUBRF	GUBRF	19/08/26	462,000	2.310,00	5,00
GUBRF	GUBRF	19/08/26	461,250	31.826,25	69,00
GUBRF	GUBRF	19/08/26	461,250	199.260,00	432,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

GUBRF	GUBRF	19/08/26	462,000	16.632,00	36,00
GUBRF	GUBRF	19/08/26	460,500	66.772,50	145,00
GUBRF	GUBRF	19/08/26	460,750	77.406,00	168,00
GUBRF	GUBRF	19/08/26	461,000	49.788,00	108,00
GUBRF	GUBRF	19/08/26	461,500	1.384,50	3,00
GUBRF	GUBRF	19/08/26	461,500	78.455,00	170,00
GUBRF	GUBRF	19/08/26	461,500	50.765,00	110,00
KLKIM	KALEKIM	19/08/26	25,540	5.440,02	213,00
KLKIM	KALEKIM	19/08/26	25,540	6.538,24	256,00
KLKIM	KALEKIM	19/08/26	25,540	485,26	19,00
KLKIM	KALEKIM	19/08/26	25,540	6.538,24	256,00
KLKIM	KALEKIM	19/08/26	25,540	6.538,24	256,00
KLKIM	KALEKIM	19/08/26	25,520	127,60	5,00
KLKIM	KALEKIM	19/08/26	25,520	3.419,68	134,00
KLKIM	KALEKIM	19/08/26	25,520	7.732,56	303,00
KLKIM	KALEKIM	19/08/26	25,520	12.683,44	497,00
KLKIM	KALEKIM	19/08/26	25,580	409,28	16,00
KLKIM	KALEKIM	19/08/26	25,580	247.486,50	9.675,00
KLKIM	KALEKIM	19/08/26	25,560	7.898,04	309,00
KLKIM	KALEKIM	19/08/26	25,680	23.754,00	925,00
KLKIM	KALEKIM	19/08/26	25,680	2.953,20	115,00
KLKIM	KALEKIM	19/08/26	25,680	3.749,28	146,00
KLKIM	KALEKIM	19/08/26	25,680	33.743,52	1.314,00
KLKIM	KALEKIM	19/08/26	25,800	12.900,00	500,00
KLKIM	KALEKIM	19/08/26	25,800	12.900,00	500,00
KLKIM	KALEKIM	19/08/26	25,800	12.900,00	500,00
KLKIM	KALEKIM	19/08/26	25,800	12.900,00	500,00
KLKIM	KALEKIM	19/08/26	25,800	12.822,60	497,00
KLKIM	KALEKIM	19/08/26	25,800	77,40	3,00
KLKIM	KALEKIM	19/08/26	25,820	6.455,00	250,00
KLKIM	KALEKIM	19/08/26	25,820	33.927,48	1.314,00
KLKIM	KALEKIM	19/08/26	25,820	155.462,22	6.021,00
KLKIM	KALEKIM	19/08/26	25,820	62.355,30	2.415,00
KLKIM	KALEKIM	19/08/26	25,840	32.558,40	1.260,00
KLKIM	KALEKIM	19/08/26	25,840	25.840,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,840	6.201,60	240,00
KLKIM	KALEKIM	19/08/26	25,800	64.500,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,780	30.420,40	1.180,00
KLKIM	KALEKIM	19/08/26	25,820	34.082,40	1.320,00
KLKIM	KALEKIM	19/08/26	25,860	1.577,46	61,00
KLKIM	KALEKIM	19/08/26	25,860	12.930,00	500,00
KLKIM	KALEKIM	19/08/26	25,860	25.756,56	996,00
KLKIM	KALEKIM	19/08/26	25,860	2.586,00	100,00
KLKIM	KALEKIM	19/08/26	25,860	10.447,44	404,00
KLKIM	KALEKIM	19/08/26	25,860	12.930,00	500,00
KLKIM	KALEKIM	19/08/26	25,860	21.722,40	840,00
KLKIM	KALEKIM	19/08/26	25,860	4.137,60	160,00
KLKIM	KALEKIM	19/08/26	25,880	21.454,52	829,00
KLKIM	KALEKIM	19/08/26	25,880	258,80	10,00
KLKIM	KALEKIM	19/08/26	25,880	3.105,60	120,00
KLKIM	KALEKIM	19/08/26	25,880	258,80	10,00
KLKIM	KALEKIM	19/08/26	25,880	26.423,48	1.021,00
KLKIM	KALEKIM	19/08/26	25,880	12.940,00	500,00
KLKIM	KALEKIM	19/08/26	25,880	258,80	10,00
KLKIM	KALEKIM	19/08/26	25,860	25.860,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,860	22.006,86	851,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	34.700,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKBNK	AKBANK T.A.S.	19/08/26	69,400	69,40	1,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	191.335,80	2.757,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	694.000,00	10.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	83.557,60	1.204,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	582.960,00	8.400,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	347,00	5,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	69,40	1,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.536.724,20	22.143,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	116.383,80	1.677,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470,00	50,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	69.400,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	30.397,20	438,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	61.696,60	889,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	14.921,00	215,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	971,60	14,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	28.176,40	406,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	373.233,20	5.378,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	146.572,80	2.112,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470.000,00	50.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.943,20	28,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.943,20	28,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470,00	50,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470,00	50,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.041,00	15,00
KLKIM	KALEKIM	19/08/26	25,860	3.853,14	149,00
KLKIM	KALEKIM	19/08/26	25,840	64.600,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,820	25.820,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	5.066,20	73,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	5.066,20	73,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	832,80	12,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	624,60	9,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.249,20	18,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	10.410,00	150,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	10.410,00	150,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	347,00	5,00
KLKIM	KALEKIM	19/08/26	25,860	25.860,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,860	6.077,10	235,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	2.290,20	33,00
KLKIM	KALEKIM	19/08/26	25,860	19.782,90	765,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	48.580,00	700,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	2.012,60	29,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	902,20	13,00
KLKIM	KALEKIM	19/08/26	25,860	103,44	4,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	69,40	1,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470,00	50,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	20.611,80	297,00
KLKIM	KALEKIM	19/08/26	25,860	724,08	28,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	2.082,00	30,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	2.082,00	30,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	104.100,00	1.500,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	104.100,00	1.500,00
KLKIM	KALEKIM	19/08/26	25,860	9.981,96	386,00
KLKIM	KALEKIM	19/08/26	25,860	3.180,78	123,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470,00	50,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	3.470,00	50,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	69.400,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	6.940,00	100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	17.974,60	259,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	69.400,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	76.340,00	1.100,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	838.213,20	12.078,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.282.928,40	18.486,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	90.220,00	1.300,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	118.951,60	1.714,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	173.500,00	2.500,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	839.948,20	12.103,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	118.951,60	1.714,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	173.500,00	2.500,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	119.021,00	1.715,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	138.800,00	2.000,00
AKBNK	AKBANK T.A.S.	19/08/26	69,400	1.082.084,80	15.592,00
KLKIM	KALEKIM	19/08/26	25,860	11.869,74	459,00
KLKIM	KALEKIM	19/08/26	25,840	64.600,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,860	38.790,00	1.500,00
KLKIM	KALEKIM	19/08/26	25,820	25.820,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	801,04	31,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	12.118,96	469,00
KLKIM	KALEKIM	19/08/26	25,860	24.722,16	956,00
KLKIM	KALEKIM	19/08/26	25,860	1.137,84	44,00
KLKIM	KALEKIM	19/08/26	25,820	25.820,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,840	25.840,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	25.820,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,780	64.450,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,800	25.800,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,740	64.350,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,740	9.652,50	375,00
KLKIM	KALEKIM	19/08/26	25,800	1.548,00	60,00
KLKIM	KALEKIM	19/08/26	25,800	33.901,20	1.314,00
KLKIM	KALEKIM	19/08/26	25,800	25.619,40	993,00
KLKIM	KALEKIM	19/08/26	25,800	387,00	15,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	25,800	3.044,40	118,00
KLKIM	KALEKIM	19/08/26	25,800	3.328,20	129,00
KLKIM	KALEKIM	19/08/26	25,800	12.900,00	500,00
KLKIM	KALEKIM	19/08/26	25,800	25.800,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,800	5.856,60	227,00
KLKIM	KALEKIM	19/08/26	25,800	25,80	1,00
KLKIM	KALEKIM	19/08/26	25,800	980,40	38,00
KLKIM	KALEKIM	19/08/26	25,800	15.609,00	605,00
KLKIM	KALEKIM	19/08/26	25,780	64.450,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,760	64.400,00	2.500,00
KLKIM	KALEKIM	19/08/26	25,800	25,80	1,00
KLKIM	KALEKIM	19/08/26	25,800	1.573,80	61,00
KLKIM	KALEKIM	19/08/26	25,800	12.874,20	499,00
KLKIM	KALEKIM	19/08/26	25,800	25,80	1,00
KLKIM	KALEKIM	19/08/26	25,800	5.160,00	200,00
KLKIM	KALEKIM	19/08/26	25,820	2.582,00	100,00
KLKIM	KALEKIM	19/08/26	25,820	30.519,24	1.182,00
KLKIM	KALEKIM	19/08/26	25,820	10.328,00	400,00
KLKIM	KALEKIM	19/08/26	25,820	1.265,18	49,00
KLKIM	KALEKIM	19/08/26	25,820	14.691,58	569,00
KLKIM	KALEKIM	19/08/26	25,820	5.164,00	200,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	4.260,30	165,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	11.877,20	460,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,820	12.910,00	500,00
KLKIM	KALEKIM	19/08/26	25,800	1.006,20	39,00
KLKIM	KALEKIM	19/08/26	25,840	25.840,00	1.000,00
KLKIM	KALEKIM	19/08/26	25,840	38.760,00	1.500,00
KLKIM	KALEKIM	19/08/26	25,840	67.416,56	2.609,00
KLKIM	KALEKIM	19/08/26	25,840	12.920,00	500,00
KLKIM	KALEKIM	19/08/26	25,840	33.953,76	1.314,00
KLKIM	KALEKIM	19/08/26	25,840	646,00	25,00
KLKIM	KALEKIM	19/08/26	25,840	14.263,68	552,00
KLKIM	KALEKIM	19/08/26	25,940	181,58	7,00
KLKIM	KALEKIM	19/08/26	25,940	43.890,48	1.692,00
KLKIM	KALEKIM	19/08/26	26,000	26.000,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,000	26.000,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,000	3.900,00	150,00
KLKIM	KALEKIM	19/08/26	26,000	1.950,00	75,00
KLKIM	KALEKIM	19/08/26	26,000	260,00	10,00
KLKIM	KALEKIM	19/08/26	26,000	32.760,00	1.260,00
KLKIM	KALEKIM	19/08/26	26,000	130,00	5,00
KLKIM	KALEKIM	19/08/26	26,000	65.000,00	2.500,00
KLKIM	KALEKIM	19/08/26	26,020	2.107,62	81,00
KLKIM	KALEKIM	19/08/26	26,020	16.913,00	650,00
KLKIM	KALEKIM	19/08/26	26,020	6.999,38	269,00
KLKIM	KALEKIM	19/08/26	26,060	39.090,00	1.500,00
KLKIM	KALEKIM	19/08/26	26,060	13.030,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,040	52.080,00	2.000,00
KLKIM	KALEKIM	19/08/26	26,060	13.030,00	500,00
KLKIM	KALEKIM	19/08/26	26,040	13.020,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	15.648,00	600,00
KLKIM	KALEKIM	19/08/26	26,080	34.164,80	1.310,00
KLKIM	KALEKIM	19/08/26	26,080	11.214,40	430,00
KLKIM	KALEKIM	19/08/26	26,080	4.172,80	160,00
KLKIM	KALEKIM	19/08/26	26,080	9.623,52	369,00
KLKIM	KALEKIM	19/08/26	26,080	15.648,00	600,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	11.605,60	445,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	30.148,48	1.156,00
KLKIM	KALEKIM	19/08/26	26,080	2.268,96	87,00
KLKIM	KALEKIM	19/08/26	26,080	9.910,40	380,00
KLKIM	KALEKIM	19/08/26	26,080	7.041,60	270,00
KLKIM	KALEKIM	19/08/26	26,080	52,16	2,00
KLKIM	KALEKIM	19/08/26	26,080	2.034,24	78,00
KLKIM	KALEKIM	19/08/26	26,080	5.320,32	204,00
KLKIM	KALEKIM	19/08/26	26,080	4.172,80	160,00
KLKIM	KALEKIM	19/08/26	26,080	19.533,92	749,00
KLKIM	KALEKIM	19/08/26	26,080	6.415,68	246,00
KLKIM	KALEKIM	19/08/26	26,080	6.546,08	251,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	6.493,92	249,00
KLKIM	KALEKIM	19/08/26	26,080	130,40	5,00
KLKIM	KALEKIM	19/08/26	26,080	13.040,00	500,00
KLKIM	KALEKIM	19/08/26	26,080	6.650,40	255,00
KLKIM	KALEKIM	19/08/26	26,080	6.493,92	249,00
KLKIM	KALEKIM	19/08/26	26,080	6.389,60	245,00
KLKIM	KALEKIM	19/08/26	26,080	26.080,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,040	21.066,36	809,00
KLKIM	KALEKIM	19/08/26	26,040	2.161,32	83,00
KLKIM	KALEKIM	19/08/26	26,040	28.852,32	1.108,00
KLKIM	KALEKIM	19/08/26	26,000	1.872,00	72,00
KLKIM	KALEKIM	19/08/26	26,000	15.600,00	600,00
KLKIM	KALEKIM	19/08/26	26,100	37.766,70	1.447,00
KLKIM	KALEKIM	19/08/26	26,100	9.944,10	381,00
KLKIM	KALEKIM	19/08/26	26,120	13.060,00	500,00
KLKIM	KALEKIM	19/08/26	26,120	26.120,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,120	22.071,40	845,00
KLKIM	KALEKIM	19/08/26	26,120	4.048,60	155,00
KLKIM	KALEKIM	19/08/26	26,100	4.959,00	190,00
KLKIM	KALEKIM	19/08/26	26,100	10.440,00	400,00
KLKIM	KALEKIM	19/08/26	26,140	9.149,00	350,00
KLKIM	KALEKIM	19/08/26	26,140	3.921,00	150,00
KLKIM	KALEKIM	19/08/26	26,160	261,60	10,00
KLKIM	KALEKIM	19/08/26	26,160	185.082,00	7.075,00
KLKIM	KALEKIM	19/08/26	26,160	34.374,24	1.314,00
KLKIM	KALEKIM	19/08/26	26,160	26.160,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,160	261,60	10,00
KLKIM	KALEKIM	19/08/26	26,160	261,60	10,00
KLKIM	KALEKIM	19/08/26	26,160	130,80	5,00
KLKIM	KALEKIM	19/08/26	26,160	2.616,00	100,00
KLKIM	KALEKIM	19/08/26	26,160	2.616,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	26,160	5.232,00	200,00
KLKIM	KALEKIM	19/08/26	26,160	4.604,16	176,00
KLKIM	KALEKIM	19/08/26	26,140	13.070,00	500,00
KLKIM	KALEKIM	19/08/26	26,220	262,20	10,00
KLKIM	KALEKIM	19/08/26	26,220	131.100,00	5.000,00
KLKIM	KALEKIM	19/08/26	26,220	2.622,00	100,00
KLKIM	KALEKIM	19/08/26	26,220	39.330,00	1.500,00
KLKIM	KALEKIM	19/08/26	26,220	106.322,10	4.055,00
KLKIM	KALEKIM	19/08/26	26,220	15.732,00	600,00
KLKIM	KALEKIM	19/08/26	26,200	26.200,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,200	131,00	5,00
KLKIM	KALEKIM	19/08/26	26,220	393,30	15,00
KLKIM	KALEKIM	19/08/26	26,220	131,10	5,00
KLKIM	KALEKIM	19/08/26	26,220	262.200,00	10.000,00
KLKIM	KALEKIM	19/08/26	26,220	42.712,38	1.629,00
KLKIM	KALEKIM	19/08/26	26,220	52,44	2,00
KLKIM	KALEKIM	19/08/26	26,220	262,20	10,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	3.277,50	125,00
KLKIM	KALEKIM	19/08/26	26,220	1.809,18	69,00
KLKIM	KALEKIM	19/08/26	26,220	50.080,20	1.910,00
KLKIM	KALEKIM	19/08/26	26,200	26.200,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,240	6.743,68	257,00
KLKIM	KALEKIM	19/08/26	26,260	13.130,00	500,00
KLKIM	KALEKIM	19/08/26	26,280	13.323,96	507,00
KLKIM	KALEKIM	19/08/26	26,280	6.386,04	243,00
KLKIM	KALEKIM	19/08/26	26,280	13.140,00	500,00
KLKIM	KALEKIM	19/08/26	26,280	13.140,00	500,00
KLKIM	KALEKIM	19/08/26	26,280	12.956,04	493,00
KLKIM	KALEKIM	19/08/26	26,280	13.140,00	500,00
KLKIM	KALEKIM	19/08/26	26,280	13.140,00	500,00
KLKIM	KALEKIM	19/08/26	26,280	13.140,00	500,00
KLKIM	KALEKIM	19/08/26	26,260	13.130,00	500,00
KLKIM	KALEKIM	19/08/26	26,260	13.130,00	500,00
KLKIM	KALEKIM	19/08/26	26,260	105,04	4,00
KLKIM	KALEKIM	19/08/26	26,260	5.252,00	200,00
KLKIM	KALEKIM	19/08/26	26,260	577,72	22,00
KLKIM	KALEKIM	19/08/26	26,260	7.195,24	274,00
KLKIM	KALEKIM	19/08/26	26,480	39.720,00	1.500,00
KLKIM	KALEKIM	19/08/26	26,460	13.230,00	500,00
KLKIM	KALEKIM	19/08/26	26,440	66.100,00	2.500,00
KLKIM	KALEKIM	19/08/26	26,420	53.368,40	2.020,00
KLKIM	KALEKIM	19/08/26	26,420	528,40	20,00
KLKIM	KALEKIM	19/08/26	26,420	12.153,20	460,00
KLKIM	KALEKIM	19/08/26	26,400	7.603,20	288,00
KLKIM	KALEKIM	19/08/26	26,400	38.702,40	1.466,00
KLKIM	KALEKIM	19/08/26	26,400	211,20	8,00
KLKIM	KALEKIM	19/08/26	26,400	6.494,40	246,00
KLKIM	KALEKIM	19/08/26	26,400	6.494,40	246,00
KLKIM	KALEKIM	19/08/26	26,400	6.494,40	246,00
KLKIM	KALEKIM	19/08/26	26,380	13.190,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	26,360	65.900,00	2.500,00
KLKIM	KALEKIM	19/08/26	26,380	52.760,00	2.000,00
KLKIM	KALEKIM	19/08/26	26,320	2.395,12	91,00
KLKIM	KALEKIM	19/08/26	26,320	157.893,68	5.999,00
KLKIM	KALEKIM	19/08/26	26,320	23.951,20	910,00
KLKIM	KALEKIM	19/08/26	26,440	15.705,36	594,00
KLKIM	KALEKIM	19/08/26	26,440	5.420,20	205,00
KLKIM	KALEKIM	19/08/26	26,440	34.742,16	1.314,00
KLKIM	KALEKIM	19/08/26	26,440	264,40	10,00
KLKIM	KALEKIM	19/08/26	26,440	23.187,88	877,00
KLKIM	KALEKIM	19/08/26	26,480	13.240,00	500,00
KLKIM	KALEKIM	19/08/26	26,520	2.652,00	100,00
KLKIM	KALEKIM	19/08/26	26,520	7.956,00	300,00
KLKIM	KALEKIM	19/08/26	26,520	265,20	10,00
KLKIM	KALEKIM	19/08/26	26,520	25.194,00	950,00
KLKIM	KALEKIM	19/08/26	26,520	18.829,20	710,00
KLKIM	KALEKIM	19/08/26	26,520	238,68	9,00
KLKIM	KALEKIM	19/08/26	26,520	11.164,92	421,00
KLKIM	KALEKIM	19/08/26	26,500	13.250,00	500,00
KLKIM	KALEKIM	19/08/26	26,500	8.480,00	320,00
KLKIM	KALEKIM	19/08/26	26,500	4.770,00	180,00
KLKIM	KALEKIM	19/08/26	26,500	26.500,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,500	53,00	2,00
KLKIM	KALEKIM	19/08/26	26,500	13.197,00	498,00
KLKIM	KALEKIM	19/08/26	26,480	26.480,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,480	13.240,00	500,00
KLKIM	KALEKIM	19/08/26	26,480	13.240,00	500,00
KLKIM	KALEKIM	19/08/26	26,460	13.230,00	500,00
KLKIM	KALEKIM	19/08/26	26,460	13.230,00	500,00
KLKIM	KALEKIM	19/08/26	26,460	13.230,00	500,00
KLKIM	KALEKIM	19/08/26	26,460	26.460,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,440	13.220,00	500,00
KLKIM	KALEKIM	19/08/26	26,440	13.220,00	500,00
KLKIM	KALEKIM	19/08/26	26,440	13.220,00	500,00
KLKIM	KALEKIM	19/08/26	26,440	13.220,00	500,00
KLKIM	KALEKIM	19/08/26	26,440	13.220,00	500,00
KLKIM	KALEKIM	19/08/26	26,420	13.210,00	500,00
KLKIM	KALEKIM	19/08/26	26,420	6.657,84	252,00
KLKIM	KALEKIM	19/08/26	26,420	6.552,16	248,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,420	13.210,00	500,00
KLKIM	KALEKIM	19/08/26	26,420	13.210,00	500,00
KLKIM	KALEKIM	19/08/26	26,440	66.100,00	2.500,00
KLKIM	KALEKIM	19/08/26	26,420	13.210,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	10.560,00	400,00
KLKIM	KALEKIM	19/08/26	26,380	3.851,48	146,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	15.840,00	600,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,400	13.200,00	500,00
KLKIM	KALEKIM	19/08/26	26,380	9.338,52	354,00
KLKIM	KALEKIM	19/08/26	26,380	13.190,00	500,00
KLKIM	KALEKIM	19/08/26	26,380	13.190,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

KLKIM	KALEKIM	19/08/26	26,380	26.380,00	1.000,00
KLKIM	KALEKIM	19/08/26	26,140	34.347,96	1.314,00
KLKIM	KALEKIM	19/08/26	26,140	10.377,58	397,00
KLKIM	KALEKIM	19/08/26	26,140	15.631,72	598,00
KLKIM	KALEKIM	19/08/26	26,140	4.992,74	191,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	218.400,00	3.000,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	1.438.382,40	19.758,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	145,60	2,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	20.020,00	275,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	3.640,00	50,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	313.768,00	4.310,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	36.400,00	500,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	14.560,00	200,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	71.999,20	989,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	1.518.899,20	20.864,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	72,80	1,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	3.640,00	50,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	31.717,56	2.476,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	12.820,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	307.440,00	24.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	365.882,80	28.540,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	66.420,42	5.181,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	396.779,00	30.950,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	406.547,84	31.712,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	301.603,32	23.526,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	886.336,34	69.137,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	256.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	23.729,82	1.851,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	86.368,34	6.737,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,820	62.689,80	4.890,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	18.523,26	1.446,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	108.564,75	8.475,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	90.169,59	7.039,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	22.276,59	1.739,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	865.251,45	67.545,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	128.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	10.517,01	821,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	31.730,37	2.477,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	940.484,58	73.418,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	24.723,30	1.930,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	538.020,00	42.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	12.810,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	320.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	14.231,91	1.111,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	6.405,00	500,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,810	70.442,19	5.499,00
AKBNK	AKBANK T.A.S.	24/08/26	72,800	3.640.000,00	50.000,00
AKBNK	AKBANK T.A.S.	24/08/26	72,750	1.164,00	16,00
AKBNK	AKBANK T.A.S.	24/08/26	72,750	142.444,50	1.958,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,800	255.961,60	19.997,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,800	316.915,20	24.759,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,800	2.627.123,20	205.244,00
AKBNK	AKBANK T.A.S.	24/08/26	72,750	72.750,00	1.000,00
AKBNK	AKBANK T.A.S.	24/08/26	72,750	3.348.391,50	46.026,00
AKBNK	AKBANK T.A.S.	24/08/26	72,750	72.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	3.197.500,00	250.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	863.018,04	67.476,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	183.894,62	14.378,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	123.142,12	9.628,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	3.899.990,75	304.925,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	33.151,68	2.592,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	90.028,81	7.039,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	92.394,96	7.224,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	419.230,62	32.778,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	537.180,00	42.000,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	63.208,18	4.942,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	997,62	78,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,790	88.762,60	6.940,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,780	2.394.179,64	187.338,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,780	364.230,00	28.500,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,780	157.743,54	12.343,00
ISCTR	T.IŞ BANKASI A.S.	24/08/26	12,780	278.846,82	21.819,00
SOKM	ŞOK MARKET	24/08/26	59,350	78.223,30	1.318,00
SOKM	ŞOK MARKET	24/08/26	59,350	23.977,40	404,00
SOKM	ŞOK MARKET	24/08/26	59,350	59.350,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,350	21.187,95	357,00
SOKM	ŞOK MARKET	24/08/26	59,350	2.077,25	35,00
SOKM	ŞOK MARKET	24/08/26	59,450	116.819,25	1.965,00
SOKM	ŞOK MARKET	24/08/26	59,450	209.382,90	3.522,00
SOKM	ŞOK MARKET	24/08/26	59,450	83.170,55	1.399,00
SOKM	ŞOK MARKET	24/08/26	59,400	69.319,80	1.167,00
SOKM	ŞOK MARKET	24/08/26	59,400	3.564,00	60,00
SOKM	ŞOK MARKET	24/08/26	59,400	19.780,20	333,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	6.177,60	104,00
SOKM	ŞOK MARKET	24/08/26	59,400	19.780,20	333,00
SOKM	ŞOK MARKET	24/08/26	59,400	178,20	3,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	33.125,50	97,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	85.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	137.624,50	403,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	85.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	850.676,50	2.491,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	8.537,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	30.393,50	89,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	10.928,00	32,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	20.490,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	196.704,00	576,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	1.707,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	12.977,00	38,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	8.879,00	26,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	70.690,50	207,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	1.024,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	30.735,00	90,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	191.923,00	562,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	10.245,00	30,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	10.245,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	53.957,00	158,00
SOKM	ŞOK MARKET	24/08/26	59,450	89.175,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	3.415,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	3.415,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	300.520,00	880,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	31.759,50	93,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	1.707,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	4.098,00	12,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	154.699,50	453,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,500	1.063.772,50	3.115,00
SOKM	ŞOK MARKET	24/08/26	59,450	59.450,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,450	148.625,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	321.480,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	1.000.008,00	2.924,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	6.840,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	443.232,00	1.296,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	883.386,00	2.583,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	22.914,00	67,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	342,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	81.738,00	239,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	5.814,00	17,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	10.260,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	3.420,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	561.222,00	1.641,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	9.576,00	28,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	3.420,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	66.348,00	194,00
SOKM	ŞOK MARKET	24/08/26	59,450	148.625,00	2.500,00
SOKM	ŞOK MARKET	24/08/26	59,450	59,45	1,00
SOKM	ŞOK MARKET	24/08/26	59,450	8.798,60	148,00
SOKM	ŞOK MARKET	24/08/26	59,450	29.725,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,450	20.926,40	352,00
SOKM	ŞOK MARKET	24/08/26	59,450	25.504,05	429,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	341,750	683.500,00	2.000,00
SOKM	ŞOK MARKET	24/08/26	59,450	19.737,40	332,00
SOKM	ŞOK MARKET	24/08/26	59,450	4.220,95	71,00
SOKM	ŞOK MARKET	24/08/26	59,450	27.584,80	464,00
SOKM	ŞOK MARKET	24/08/26	59,450	12.068,35	203,00
SOKM	ŞOK MARKET	24/08/26	59,400	5.940,00	100,00
SOKM	ŞOK MARKET	24/08/26	59,400	5.167,80	87,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	51.262,20	863,00
SOKM	ŞOK MARKET	24/08/26	59,400	23.760,00	400,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	24/08/26	59,400	2.970,00	50,00
SOKM	ŞOK MARKET	24/08/26	59,400	25.126,20	423,00
SOKM	ŞOK MARKET	24/08/26	59,400	11.880,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,400	7.009,20	118,00
SOKM	ŞOK MARKET	24/08/26	59,400	1.544,40	26,00
SOKM	ŞOK MARKET	24/08/26	59,400	712,80	12,00
SOKM	ŞOK MARKET	24/08/26	59,400	8.910,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	1.711.250,00	5.000,00
SOKM	ŞOK MARKET	24/08/26	59,400	297,00	5,00
SOKM	ŞOK MARKET	24/08/26	59,400	11.939,40	201,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.106,00	490,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	29.700,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,400	21.681,00	365,00
SOKM	ŞOK MARKET	24/08/26	59,400	30.294,00	510,00
SOKM	ŞOK MARKET	24/08/26	59,400	5.286,60	89,00
SOKM	ŞOK MARKET	24/08/26	59,400	23.581,80	397,00
SOKM	ŞOK MARKET	24/08/26	59,400	51.975,00	875,00
SOKM	ŞOK MARKET	24/08/26	59,400	59.400,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,400	118,80	2,00
SOKM	ŞOK MARKET	24/08/26	59,400	59.400,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,400	6.118,20	103,00
SOKM	ŞOK MARKET	24/08/26	59,400	13.068,00	220,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	146.825,25	429,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	532.198,75	1.555,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	176.601,00	516,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	85.562,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	342.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	85.562,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,250	342.250,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,400	59,40	1,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	85.750,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	6.860,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	85.750,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	29.498,00	86,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	113.190,00	330,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	324.478,00	946,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	343,000	1.069.474,00	3.118,00
SOKM	ŞOK MARKET	24/08/26	59,400	7.306,20	123,00
SOKM	ŞOK MARKET	24/08/26	59,400	1.900,80	32,00
SOKM	ŞOK MARKET	24/08/26	59,400	25.482,60	429,00
SOKM	ŞOK MARKET	24/08/26	59,400	59,40	1,00
SOKM	ŞOK MARKET	24/08/26	59,450	59.450,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,450	78.355,10	1.318,00
SOKM	ŞOK MARKET	24/08/26	59,450	4.220,95	71,00
SOKM	ŞOK MARKET	24/08/26	59,450	59,45	1,00
SOKM	ŞOK MARKET	24/08/26	59,450	28.000,95	471,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	24/08/26	59,450	59,45	1,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,750	1.713.750,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,500	291.125,00	850,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,500	1.116.892,50	3.261,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,500	1.331.982,50	3.889,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,500	1.712.500,00	5.000,00
SOKM	ŞOK MARKET	24/08/26	59,450	55.110,15	927,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	57.456,00	168,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	2.394,00	7,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	121.410,00	355,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	107.388,00	314,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	321.480,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	24.282,00	71,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	263.682,00	771,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	529.416,00	1.548,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	50.274,00	147,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	232.218,00	679,00
SOKM	ŞOK MARKET	24/08/26	59,450	12.543,95	211,00
SOKM	ŞOK MARKET	24/08/26	59,450	59.450,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	122.436,00	358,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	9.918,00	29,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	119.358,00	349,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	27.702,00	81,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	85.500,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	85.500,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	33.858,00	99,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	103.284,00	302,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	597.132,00	1.746,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	321.480,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	580.032,00	1.696,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	342,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	2.052,00	6,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	27.360,00	80,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	1.710,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	8.208,00	24,00
ASTOR	ASTOR ENERJİ A.Ş.	24/08/26	342,000	1.294.128,00	3.784,00
SOKM	ŞOK MARKET	24/08/26	59,400	43.243,20	728,00
SOKM	ŞOK MARKET	24/08/26	59,350	12.048,05	203,00
SOKM	ŞOK MARKET	24/08/26	59,350	59.706,10	1.006,00
SOKM	ŞOK MARKET	24/08/26	59,350	29.675,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,350	59,35	1,00
SOKM	ŞOK MARKET	24/08/26	59,350	4.332,55	73,00
SOKM	ŞOK MARKET	24/08/26	59,350	59,35	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	24/08/26	59,350	296,75	5,00
SOKM	ŞOK MARKET	24/08/26	59,400	59.400,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,400	59,40	1,00
SOKM	ŞOK MARKET	24/08/26	59,400	3.385,80	57,00
SOKM	ŞOK MARKET	24/08/26	59,400	78.289,20	1.318,00
SOKM	ŞOK MARKET	24/08/26	59,400	59.400,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,400	14.196,60	239,00
SOKM	ŞOK MARKET	24/08/26	59,400	118,80	2,00
SOKM	ŞOK MARKET	24/08/26	59,400	13.721,40	231,00
SOKM	ŞOK MARKET	24/08/26	59,400	23.225,40	391,00
SOKM	ŞOK MARKET	24/08/26	59,400	712,80	12,00
SOKM	ŞOK MARKET	24/08/26	59,450	297,25	5,00
SOKM	ŞOK MARKET	24/08/26	59,450	57.488,15	967,00
SOKM	ŞOK MARKET	24/08/26	59,450	45.717,05	769,00
SOKM	ŞOK MARKET	24/08/26	59,450	2.675,25	45,00
SOKM	ŞOK MARKET	24/08/26	59,450	78.355,10	1.318,00
SOKM	ŞOK MARKET	24/08/26	59,450	25.206,80	424,00
SOKM	ŞOK MARKET	24/08/26	59,450	25.147,35	423,00
SOKM	ŞOK MARKET	24/08/26	59,450	38.999,20	656,00
SOKM	ŞOK MARKET	24/08/26	59,450	59,45	1,00
SOKM	ŞOK MARKET	24/08/26	59,450	23.304,40	392,00
SOKM	ŞOK MARKET	24/08/26	59,450	22.947,70	386,00
SOKM	ŞOK MARKET	24/08/26	59,450	23.958,35	403,00
SOKM	ŞOK MARKET	24/08/26	59,400	44.490,60	749,00
SOKM	ŞOK MARKET	24/08/26	59,450	3.269,75	55,00
SOKM	ŞOK MARKET	24/08/26	59,450	1.367,35	23,00
SOKM	ŞOK MARKET	24/08/26	59,450	1.724,05	29,00
SOKM	ŞOK MARKET	24/08/26	59,450	29.725,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,450	13.435,70	226,00
SOKM	ŞOK MARKET	24/08/26	59,450	38.999,20	656,00
SOKM	ŞOK MARKET	24/08/26	59,450	12.068,35	203,00
SOKM	ŞOK MARKET	24/08/26	59,450	38.999,20	656,00
SOKM	ŞOK MARKET	24/08/26	59,450	17.597,20	296,00
SOKM	ŞOK MARKET	24/08/26	59,450	29.725,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,450	29.725,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,450	17.894,45	301,00
SOKM	ŞOK MARKET	24/08/26	59,400	38.966,40	656,00
SOKM	ŞOK MARKET	24/08/26	59,450	19.083,45	321,00
SOKM	ŞOK MARKET	24/08/26	59,600	35.760,00	600,00
SOKM	ŞOK MARKET	24/08/26	59,600	35.760,00	600,00
SOKM	ŞOK MARKET	24/08/26	59,600	35.760,00	600,00
SOKM	ŞOK MARKET	24/08/26	59,600	12.098,80	203,00
SOKM	ŞOK MARKET	24/08/26	59,600	59,60	1,00
SOKM	ŞOK MARKET	24/08/26	59,600	10.132,00	170,00
SOKM	ŞOK MARKET	24/08/26	59,600	13.469,60	226,00
SOKM	ŞOK MARKET	24/08/26	59,600	12.694,80	213,00
SOKM	ŞOK MARKET	24/08/26	59,600	7.628,80	128,00
SOKM	ŞOK MARKET	24/08/26	59,600	15.436,40	259,00
SOKM	ŞOK MARKET	24/08/26	59,600	50.838,80	853,00
SOKM	ŞOK MARKET	24/08/26	59,600	25.568,40	429,00
SOKM	ŞOK MARKET	24/08/26	59,600	38.561,20	647,00
SOKM	ŞOK MARKET	24/08/26	59,600	26.402,80	443,00
SOKM	ŞOK MARKET	24/08/26	59,600	33.733,60	566,00
SOKM	ŞOK MARKET	24/08/26	59,600	3.695,20	62,00
SOKM	ŞOK MARKET	24/08/26	59,600	14.244,40	239,00
SOKM	ŞOK MARKET	24/08/26	59,600	596,00	10,00
SOKM	ŞOK MARKET	24/08/26	59,600	44.759,60	751,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	24/08/26	59,600	59.600,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,550	11.910,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,550	11.910,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,550	11.910,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,550	59.550,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,550	46.627,65	783,00
SOKM	ŞOK MARKET	24/08/26	59,550	11.910,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,550	59,55	1,00
SOKM	ŞOK MARKET	24/08/26	59,550	12.862,80	216,00
SOKM	ŞOK MARKET	24/08/26	59,550	11.910,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,550	37.933,35	637,00
SOKM	ŞOK MARKET	24/08/26	59,550	21.616,65	363,00
SOKM	ŞOK MARKET	24/08/26	59,550	53.475,90	898,00
SOKM	ŞOK MARKET	24/08/26	59,550	357,30	6,00
SOKM	ŞOK MARKET	24/08/26	59,550	297,75	5,00
SOKM	ŞOK MARKET	24/08/26	59,550	9.230,25	155,00
SOKM	ŞOK MARKET	24/08/26	59,550	55.738,80	936,00
SOKM	ŞOK MARKET	24/08/26	59,550	11.910,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,550	2.084,25	35,00
SOKM	ŞOK MARKET	24/08/26	59,550	9.825,75	165,00
SOKM	ŞOK MARKET	24/08/26	59,650	29.825,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,650	11.930,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,650	3.936,90	66,00
SOKM	ŞOK MARKET	24/08/26	59,650	11.930,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,650	2.028,10	34,00
SOKM	ŞOK MARKET	24/08/26	59,600	59.600,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,650	11.930,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,650	25.888,10	434,00
SOKM	ŞOK MARKET	24/08/26	59,650	21.831,90	366,00
SOKM	ŞOK MARKET	24/08/26	59,650	11.930,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,650	47.720,00	800,00
SOKM	ŞOK MARKET	24/08/26	59,700	5.970,00	100,00
SOKM	ŞOK MARKET	24/08/26	59,700	2.149,20	36,00
SOKM	ŞOK MARKET	24/08/26	59,650	11.930,00	200,00
SOKM	ŞOK MARKET	24/08/26	59,700	121.967,10	2.043,00
SOKM	ŞOK MARKET	24/08/26	59,700	78.684,60	1.318,00
SOKM	ŞOK MARKET	24/08/26	59,700	8.895,30	149,00
SOKM	ŞOK MARKET	24/08/26	59,700	21.133,80	354,00
SOKM	ŞOK MARKET	24/08/26	59,650	45.870,85	769,00
SOKM	ŞOK MARKET	24/08/26	59,650	12.049,30	202,00
SOKM	ŞOK MARKET	24/08/26	59,650	1.849,15	31,00
SOKM	ŞOK MARKET	24/08/26	59,650	47.720,00	800,00
SOKM	ŞOK MARKET	24/08/26	59,650	35.670,70	598,00
SOKM	ŞOK MARKET	24/08/26	59,650	59.650,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,650	38.891,80	652,00
SOKM	ŞOK MARKET	24/08/26	59,650	20.758,20	348,00
SOKM	ŞOK MARKET	24/08/26	59,650	59.650,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,650	59.650,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,650	59.650,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,600	1.668,80	28,00
SOKM	ŞOK MARKET	24/08/26	59,600	27.714,00	465,00
SOKM	ŞOK MARKET	24/08/26	59,600	31.886,00	535,00
SOKM	ŞOK MARKET	24/08/26	59,600	596,00	10,00
SOKM	ŞOK MARKET	24/08/26	59,650	59.650,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,650	477,20	8,00
SOKM	ŞOK MARKET	24/08/26	59,650	59.172,80	992,00
SOKM	ŞOK MARKET	24/08/26	59,650	35.253,15	591,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	24/08/26	59,650	24.396,85	409,00
SOKM	ŞOK MARKET	24/08/26	59,750	6.692,00	112,00
SOKM	ŞOK MARKET	24/08/26	59,750	50.787,50	850,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	47.083,00	788,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	12.667,00	212,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	22.805,40	382,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	36.894,60	618,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	29.850,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,700	29.850,00	500,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	43.163,10	723,00
SOKM	ŞOK MARKET	24/08/26	59,700	16.536,90	277,00
SOKM	ŞOK MARKET	24/08/26	59,700	23.163,60	388,00
SOKM	ŞOK MARKET	24/08/26	59,700	7.343,10	123,00
SOKM	ŞOK MARKET	24/08/26	59,700	29.193,30	489,00
SOKM	ŞOK MARKET	24/08/26	59,650	12.108,95	203,00
SOKM	ŞOK MARKET	24/08/26	59,650	1.193,00	20,00
SOKM	ŞOK MARKET	24/08/26	59,650	46.348,05	777,00
SOKM	ŞOK MARKET	24/08/26	59,650	57.025,40	956,00
SOKM	ŞOK MARKET	24/08/26	59,650	2.624,60	44,00
SOKM	ŞOK MARKET	24/08/26	59,700	597,00	10,00
SOKM	ŞOK MARKET	24/08/26	59,700	41.491,50	695,00
SOKM	ŞOK MARKET	24/08/26	59,700	47.760,00	800,00
SOKM	ŞOK MARKET	24/08/26	59,700	597,00	10,00
SOKM	ŞOK MARKET	24/08/26	59,700	6.626,70	111,00
SOKM	ŞOK MARKET	24/08/26	59,700	25.074,00	420,00
SOKM	ŞOK MARKET	24/08/26	59,700	78.684,60	1.318,00
SOKM	ŞOK MARKET	24/08/26	59,750	51.146,00	856,00
SOKM	ŞOK MARKET	24/08/26	59,750	44.633,25	747,00
SOKM	ŞOK MARKET	24/08/26	59,750	23.720,75	397,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	53.775,00	900,00
SOKM	ŞOK MARKET	24/08/26	59,750	4.600,75	77,00
SOKM	ŞOK MARKET	24/08/26	59,750	1.015,75	17,00
SOKM	ŞOK MARKET	24/08/26	59,750	358,50	6,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.103,00	990,00
SOKM	ŞOK MARKET	24/08/26	59,700	6.149,10	103,00
SOKM	ŞOK MARKET	24/08/26	59,700	32.417,10	543,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,750	59.750,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	19.880,10	333,00
SOKM	ŞOK MARKET	24/08/26	59,700	39.819,90	667,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	53.730,00	900,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

SOKM	ŞOK MARKET	24/08/26	59,700	5.970,00	100,00
SOKM	ŞOK MARKET	24/08/26	59,700	41.372,10	693,00
SOKM	ŞOK MARKET	24/08/26	59,700	24.178,50	405,00
SOKM	ŞOK MARKET	24/08/26	59,700	298,50	5,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.401,50	995,00
SOKM	ŞOK MARKET	24/08/26	59,700	53.849,40	902,00
SOKM	ŞOK MARKET	24/08/26	59,700	238,80	4,00
SOKM	ŞOK MARKET	24/08/26	59,700	53.730,00	900,00
SOKM	ŞOK MARKET	24/08/26	59,700	65.431,20	1.096,00
SOKM	ŞOK MARKET	24/08/26	59,700	89.550,00	1.500,00
SOKM	ŞOK MARKET	24/08/26	59,700	55.162,80	924,00
SOKM	ŞOK MARKET	24/08/26	59,700	34.387,20	576,00
SOKM	ŞOK MARKET	24/08/26	59,700	113.191,20	1.896,00
SOKM	ŞOK MARKET	24/08/26	59,700	6.208,80	104,00
SOKM	ŞOK MARKET	24/08/26	59,700	51.939,00	870,00
SOKM	ŞOK MARKET	24/08/26	59,700	26.924,70	451,00
SOKM	ŞOK MARKET	24/08/26	59,700	5.970,00	100,00
SOKM	ŞOK MARKET	24/08/26	59,700	31.163,40	522,00
SOKM	ŞOK MARKET	24/08/26	59,700	3.402,90	57,00
SOKM	ŞOK MARKET	24/08/26	59,700	597,00	10,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.103,00	990,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
SOKM	ŞOK MARKET	24/08/26	59,700	53.730,00	900,00
SOKM	ŞOK MARKET	24/08/26	59,700	5.970,00	100,00
SOKM	ŞOK MARKET	24/08/26	59,700	42.088,50	705,00
SOKM	ŞOK MARKET	24/08/26	59,700	151.876,80	2.544,00
SOKM	ŞOK MARKET	24/08/26	59,700	44.834,70	751,00
SOKM	ŞOK MARKET	24/08/26	59,700	59.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	231,48	18,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	5.144,00	400,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	2.572,00	200,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	51.440,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	25.707,14	1.999,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	1.286,00	100,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	7.291,62	567,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	128.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	119.880,92	9.322,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	6.430,00	500,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	3.215,00	250,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	5.787,00	450,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	398,66	31,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	6.430,00	500,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	2.501.604,36	194.526,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	128.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	643,00	50,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	1.929,00	150,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	9.645,00	750,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	3.009,24	234,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	999.993,60	77.760,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	733,02	57,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	38.580,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	499.996,80	38.880,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	450,10	35,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	128.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	22.402,12	1.742,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	257.200,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	643,00	50,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	643,00	50,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	643,00	50,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	25.720,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	128.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	257,20	20,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	6.430,00	500,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64,30	5,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	12,86	1,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	12,86	1,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	866.378,20	67.370,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64,30	5,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	1.286,00	100,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	15.432,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	128,60	10,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	720,16	56,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	115,74	9,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	12.860,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	668,72	52,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	25.720,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/08/26	12,860	64.300,00	5.000,00
AGESA	AGESA	27/08/26	252,500	63.125,00	250,00
AGESA	AGESA	27/08/26	252,500	45.702,50	181,00
AGESA	AGESA	27/08/26	252,500	9.595,00	38,00
AGESA	AGESA	27/08/26	252,500	7.827,50	31,00
AGESA	AGESA	27/08/26	252,750	252,75	1,00
AGESA	AGESA	27/08/26	253,000	126.500,00	500,00
AGESA	AGESA	27/08/26	253,000	126.500,00	500,00
AGESA	AGESA	27/08/26	253,000	124.476,00	492,00
AGESA	AGESA	27/08/26	253,000	2.024,00	8,00
AGESA	AGESA	27/08/26	253,250	125.105,50	494,00
AGESA	AGESA	27/08/26	253,250	1.519,50	6,00
AGESA	AGESA	27/08/26	253,250	11.902,75	47,00
AGESA	AGESA	27/08/26	253,250	114.722,25	453,00
AGESA	AGESA	27/08/26	253,250	126.625,00	500,00
AGESA	AGESA	27/08/26	253,500	50.700,00	200,00
AGESA	AGESA	27/08/26	253,500	12.421,50	49,00
AGESA	AGESA	27/08/26	253,500	126.750,00	500,00
AGESA	AGESA	27/08/26	253,500	760,50	3,00
AGESA	AGESA	27/08/26	253,500	8.112,00	32,00
AGESA	AGESA	27/08/26	253,250	126.625,00	500,00
AGESA	AGESA	27/08/26	253,500	8.112,00	32,00
AGESA	AGESA	27/08/26	253,500	6.591,00	26,00
AGESA	AGESA	27/08/26	253,500	87.964,50	347,00
AGESA	AGESA	27/08/26	253,500	8.619,00	34,00
AGESA	AGESA	27/08/26	253,500	6.591,00	26,00
AGESA	AGESA	27/08/26	253,500	114.835,50	453,00
AGESA	AGESA	27/08/26	253,500	11.914,50	47,00
AGESA	AGESA	27/08/26	253,500	63.375,00	250,00
AGESA	AGESA	27/08/26	253,500	126.750,00	500,00
AGESA	AGESA	27/08/26	253,500	126.750,00	500,00
AGESA	AGESA	27/08/26	253,500	12.675,00	50,00
AGESA	AGESA	27/08/26	253,500	1.774,50	7,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AGESA	AGESA	27/08/26	253,500	7.605,00	30,00
AGESA	AGESA	27/08/26	253,500	104.695,50	413,00
AGESA	AGESA	27/08/26	253,250	126.625,00	500,00
AGESA	AGESA	27/08/26	253,000	28.589,00	113,00
AGESA	AGESA	27/08/26	253,500	27.885,00	110,00
AGESA	AGESA	27/08/26	253,500	66.417,00	262,00
AGESA	AGESA	27/08/26	253,500	31.941,00	126,00
AGESA	AGESA	27/08/26	253,500	507,00	2,00
AGESA	AGESA	27/08/26	253,500	11.914,50	47,00
AGESA	AGESA	27/08/26	253,500	11.154,00	44,00
AGESA	AGESA	27/08/26	253,500	2.535,00	10,00
AGESA	AGESA	27/08/26	253,500	50.700,00	200,00
AGESA	AGESA	27/08/26	253,500	50.446,50	199,00
AGESA	AGESA	27/08/26	254,000	1.270,00	5,00
AGESA	AGESA	27/08/26	253,750	30.450,00	120,00
AGESA	AGESA	27/08/26	254,000	20.066,00	79,00
AGESA	AGESA	27/08/26	253,750	79.931,25	315,00
AGESA	AGESA	27/08/26	253,750	2.537,50	10,00
AGESA	AGESA	27/08/26	253,750	38.062,50	150,00
AGESA	AGESA	27/08/26	254,000	30.480,00	120,00
AGESA	AGESA	27/08/26	254,000	508,00	2,00
AGESA	AGESA	27/08/26	253,750	50.750,00	200,00
AGESA	AGESA	27/08/26	254,000	302.514,00	1.191,00
AGESA	AGESA	27/08/26	254,000	508,00	2,00
AGESA	AGESA	27/08/26	253,750	34.763,75	137,00
AGESA	AGESA	27/08/26	253,750	50.750,00	200,00
AGESA	AGESA	27/08/26	254,000	762,00	3,00
AGESA	AGESA	27/08/26	254,000	254,00	1,00
AGESA	AGESA	27/08/26	254,250	98.394,75	387,00
AGESA	AGESA	27/08/26	254,250	127.125,00	500,00
AGESA	AGESA	27/08/26	254,250	159.923,25	629,00
AGESA	AGESA	27/08/26	254,250	81.614,25	321,00
AGESA	AGESA	27/08/26	254,250	11.949,75	47,00
AGESA	AGESA	27/08/26	254,250	2.034,00	8,00
AGESA	AGESA	27/08/26	254,250	125.853,75	495,00
AGESA	AGESA	27/08/26	254,250	4.322,25	17,00
AGESA	AGESA	27/08/26	254,250	122.802,75	483,00
AGESA	AGESA	27/08/26	254,500	2.545,00	10,00
AGESA	AGESA	27/08/26	254,500	1.527,00	6,00
AGESA	AGESA	27/08/26	254,000	118.110,00	465,00
AGESA	AGESA	27/08/26	254,500	123.178,00	484,00
AGESA	AGESA	27/08/26	254,250	127.125,00	500,00
AGESA	AGESA	27/08/26	254,000	38.100,00	150,00
AGESA	AGESA	27/08/26	254,000	1.128.268,00	4.442,00
AGESA	AGESA	27/08/26	255,000	765.000,00	3.000,00
AGESA	AGESA	27/08/26	255,000	5.355,00	21,00
AGESA	AGESA	27/08/26	255,000	38.250,00	150,00
AGESA	AGESA	27/08/26	255,000	2.805,00	11,00
AGESA	AGESA	27/08/26	255,000	208.590,00	818,00
AGESA	AGESA	27/08/26	257,000	994.076,00	3.868,00
AGESA	AGESA	27/08/26	257,000	2.570,00	10,00
AGESA	AGESA	27/08/26	258,750	223.042,50	862,00
AGESA	AGESA	27/08/26	258,750	15.525,00	60,00
AGESA	AGESA	27/08/26	258,750	51.750,00	200,00
AGESA	AGESA	27/08/26	259,000	259,00	1,00
AGESA	AGESA	27/08/26	259,000	51.800,00	200,00
AGESA	AGESA	27/08/26	259,000	3.367,00	13,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

AGESA	AGESA	27/08/26	259,000	2.590,00	10,00
AGESA	AGESA	27/08/26	259,000	5.180,00	20,00
AGESA	AGESA	27/08/26	259,000	1.295,00	5,00
AGESA	AGESA	27/08/26	259,000	2.331,00	9,00
AGESA	AGESA	27/08/26	259,000	38.850,00	150,00
AGESA	AGESA	27/08/26	259,000	129.500,00	500,00
AGESA	AGESA	27/08/26	259,000	124.320,00	480,00
AGESA	AGESA	27/08/26	259,000	5.180,00	20,00
AGESA	AGESA	27/08/26	258,750	129.375,00	500,00
AGESA	AGESA	27/08/26	259,500	259,50	1,00
AGESA	AGESA	27/08/26	259,500	13.234,50	51,00
AGESA	AGESA	27/08/26	259,500	12.975,00	50,00
AGESA	AGESA	27/08/26	259,500	4.671,00	18,00
AGESA	AGESA	27/08/26	259,500	259,50	1,00
AGESA	AGESA	27/08/26	259,500	51.900,00	200,00
AGESA	AGESA	27/08/26	259,500	38.925,00	150,00
AGESA	AGESA	27/08/26	259,500	1.038,00	4,00
AGESA	AGESA	27/08/26	259,500	6.487,50	25,00
AGESA	AGESA	27/08/26	260,000	3.120,00	12,00
AGESA	AGESA	27/08/26	260,000	119.080,00	458,00
AGESA	AGESA	27/08/26	260,000	7.800,00	30,00
AGESA	AGESA	27/08/26	260,000	5.980,00	23,00
AGESA	AGESA	27/08/26	260,000	6.500,00	25,00
AGESA	AGESA	27/08/26	260,000	42.640,00	164,00
AGESA	AGESA	27/08/26	260,000	26.000,00	100,00
AGESA	AGESA	27/08/26	259,750	9.870,50	38,00
AGESA	AGESA	27/08/26	259,750	38.962,50	150,00
AGESA	AGESA	27/08/26	260,000	3.380,00	13,00
AGESA	AGESA	27/08/26	260,000	112.580,00	433,00
AGESA	AGESA	27/08/26	260,000	780,00	3,00
AGESA	AGESA	27/08/26	260,000	780,00	3,00
AGESA	AGESA	27/08/26	260,000	7.800,00	30,00
AGESA	AGESA	27/08/26	260,000	3.900,00	15,00
AGESA	AGESA	27/08/26	260,000	780,00	3,00
AGESA	AGESA	27/08/26	260,000	9.100,00	35,00
AGESA	AGESA	27/08/26	260,000	12.220,00	47,00
AGESA	AGESA	27/08/26	260,000	9.360,00	36,00
AGESA	AGESA	27/08/26	260,000	6.500,00	25,00
AGESA	AGESA	27/08/26	260,000	520,00	2,00
AGESA	AGESA	27/08/26	260,000	92.300,00	355,00
AGESA	AGESA	27/08/26	259,250	31.369,25	121,00
AGESA	AGESA	27/08/26	260,000	520,00	2,00
AGESA	AGESA	27/08/26	260,000	39.000,00	150,00
AGESA	AGESA	27/08/26	259,000	5.698,00	22,00
AGESA	AGESA	27/08/26	259,250	6.481,25	25,00
AGESA	AGESA	27/08/26	259,500	3.633,00	14,00
AGESA	AGESA	27/08/26	259,750	25.975,00	100,00
AGESA	AGESA	27/08/26	259,250	2.851,75	11,00
AGESA	AGESA	27/08/26	260,000	15.600,00	60,00
AGESA	AGESA	27/08/26	259,000	18.130,00	70,00
AGESA	AGESA	27/08/26	259,250	5.703,50	22,00
AGESA	AGESA	27/08/26	260,000	102.700,00	395,00
AGESA	AGESA	27/08/26	259,500	778,50	3,00
AGESA	AGESA	27/08/26	260,000	1.300,00	5,00
AGESA	AGESA	27/08/26	260,000	3.120,00	12,00
AGESA	AGESA	27/08/26	260,000	5.460,00	21,00
AGESA	AGESA	27/08/26	260,000	31.460,00	121,00

AGESA	AGESA		27/08/26	260,000	219.960,00	846,00
AGESA	AGESA		27/08/26	260,000	780,00	3,00
AGESA	AGESA		27/08/26	260,000	1.040,00	4,00
AGESA	AGESA		27/08/26	259,250	1.037,00	4,00
AGESA	AGESA		27/08/26	259,250	1.037,00	4,00
AGESA	AGESA		27/08/26	259,250	1.296,25	5,00
AGESA	AGESA		27/08/26	259,500	6.487,50	25,00
AGESA	AGESA		27/08/26	259,250	57.812,75	223,00
AGESA	AGESA		27/08/26	259,500	38.925,00	150,00
AGESA	AGESA		27/08/26	259,500	317.887,50	1.225,00
AGESA	AGESA		27/08/26	259,250	38.887,50	150,00
AGESA	AGESA		27/08/26	259,250	1.037,00	4,00
AGESA	AGESA		27/08/26	260,500	50.276,50	193,00
AGESA	AGESA		27/08/26	260,250	520,50	2,00
AGESA	AGESA		27/08/26	260,500	521,00	2,00
AGESA	AGESA		27/08/26	260,250	11.971,50	46,00
AGESA	AGESA		27/08/26	260,500	39.075,00	150,00
AGESA	AGESA		27/08/26	260,500	1.563,00	6,00
AGESA	AGESA		27/08/26	260,250	10.149,75	39,00
AGESA	AGESA		27/08/26	260,250	8.588,25	33,00
AGESA	AGESA		27/08/26	260,500	781,50	3,00
AGESA	AGESA		27/08/26	260,250	51.529,50	198,00
AGESA	AGESA		27/08/26	260,500	260,50	1,00
AGESA	AGESA		27/08/26	260,250	8.848,50	34,00
AGESA	AGESA		27/08/26	260,500	781,50	3,00
AGESA	AGESA		27/08/26	259,750	8.312,00	32,00
AGESA	AGESA		27/08/26	260,000	12.480,00	48,00
AGESA	AGESA		27/08/26	260,000	9.620,00	37,00
AGESA	AGESA		27/08/26	259,750	4.415,75	17,00
AGESA	AGESA		27/08/26	259,750	9.610,75	37,00
AGESA	AGESA		27/08/26	260,000	67.340,00	259,00
AGESA	AGESA		27/08/26	259,750	6.753,50	26,00
AGESA	AGESA		27/08/26	260,000	8.320,00	32,00
AGESA	AGESA		27/08/26	260,000	8.580,00	33,00
AGESA	AGESA		27/08/26	260,000	9.880,00	38,00
AGESA	AGESA		27/08/26	260,000	112.840,00	434,00
AGESA	AGESA		27/08/26	260,000	6.500,00	25,00
AGESA	AGESA		27/08/26	260,000	10.140,00	39,00
AGESA	AGESA		27/08/26	260,000	1.040,00	4,00
AGESA	AGESA		27/08/26	260,000	9.100,00	35,00
AGESA	AGESA		27/08/26	260,000	8.320,00	32,00
AGESA	AGESA		27/08/26	260,000	260,00	1,00
AGESA	AGESA		27/08/26	260,000	94.640,00	364,00
HISSE TÜRK				Toplamı:	300030785,46	6051800,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
NMP - NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU	AKPORTFOY		26/08/26	26/08/26	1,021	4.999.999,01	4.895.145,00
BHE Ak Portföy Birinci Hisse Senedi Serbest Fon (H	AKPORTFOY		27/08/26	27/08/26	1,892	4.999.998,74	2.643.010,00
Y.FONU TÜRK				Toplamı:		9999997,75	7538155,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

T.REPO

TRT280531T14	HAZİNE	04/08/26	03/08/26	54.000.000,00	7.239.765,00
TRT280531T14	HAZİNE	04/08/26	03/08/26	2.000.000,00	268.140,00
TRT280531T14	HAZİNE	04/08/26	03/08/26	7.000.000,00	938.490,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	2.000.000,00	158.930,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	2.000.000,00	158.930,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	2.000.000,00	158.930,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	50.000.000,00	3.973.110,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	2.000.000,00	158.930,00
TRT280531T14	HAZİNE	06/08/26	05/08/26	1.000.000,00	133.965,00
TRT280531T14	HAZİNE	06/08/26	05/08/26	1.000.000,00	133.965,00
TRT280531T14	HAZİNE	06/08/26	05/08/26	1.000.000,00	133.965,00
TRT280531T14	HAZİNE	06/08/26	05/08/26	1.000.000,00	133.965,00
TRT280531T14	HAZİNE	10/08/26	07/08/26	9.000.000,00	1.207.285,00
TRT280531T14	HAZİNE	10/08/26	07/08/26	1.000.000,00	134.145,00
TRT080530T19	HAZİNE	10/08/26	07/08/26	1.000.000,00	122.085,00
TRT080530T19	HAZİNE	10/08/26	07/08/26	1.000.000,00	122.085,00
TRT210427T18	HAZİNE	11/08/26	10/08/26	1.000.000,00	271.860,00
TRT210427T18	HAZİNE	11/08/26	10/08/26	1.000.000,00	271.860,00
TRT210427T18	HAZİNE	11/08/26	10/08/26	1.000.000,00	271.860,00
TRT210427T18	HAZİNE	11/08/26	10/08/26	1.000.000,00	271.860,00
TRT120128T11	HAZİNE	12/08/26	11/08/26	1.000.000,00	88.465,00
TRT120128T11	HAZİNE	12/08/26	11/08/26	1.000.000,00	88.465,00
TRT120128T11	HAZİNE	12/08/26	11/08/26	1.000.000,00	88.465,00
TRT190728T18	HAZİNE	13/08/26	12/08/26	1.000.000,00	1.385.370,00
TRT031029T10	HAZİNE	13/08/26	12/08/26	1.000.000,00	960.450,00
TRT090130T12	HAZİNE	13/08/26	12/08/26	1.000.000,00	1.013.890,00
TRT050935T13	HAZİNE	13/08/26	12/08/26	1.000.000,00	976.925,00
TRT151227T16	HAZİNE	13/08/26	12/08/26	1.000.000,00	675.460,00
TRT120128T11	HAZİNE	14/08/26	13/08/26	61.000.000,00	5.390.010,00
TRT210235T10	HAZİNE	14/08/26	13/08/26	2.000.000,00	354.615,00
TRT120128T11	HAZİNE	14/08/26	13/08/26	7.000.000,00	618.530,00
TRT210235T10	HAZİNE	17/08/26	14/08/26	61.000.000,00	10.835.665,00
TRT210235T10	HAZİNE	17/08/26	14/08/26	2.000.000,00	355.270,00
TRT280531T14	HAZİNE	17/08/26	14/08/26	7.000.000,00	936.300,00
TRT120128T11	HAZİNE	18/08/26	17/08/26	59.000.000,00	5.201.520,00
TRT120128T11	HAZİNE	18/08/26	17/08/26	2.000.000,00	176.325,00
TRT070727T13	HAZİNE	18/08/26	17/08/26	7.000.000,00	552.935,00
TRT151227T16	HAZİNE	19/08/26	18/08/26	50.000.000,00	33.670.245,00
TRT110429T18	HAZİNE	19/08/26	18/08/26	2.000.000,00	1.422.520,00
TRT110429T18	HAZİNE	19/08/26	18/08/26	2.000.000,00	1.422.520,00
TRT110429T18	HAZİNE	19/08/26	18/08/26	2.000.000,00	1.422.520,00
TRT110429T18	HAZİNE	19/08/26	18/08/26	2.000.000,00	1.422.520,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	70.000.000,00	26.539.960,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	2.000.000,00	758.285,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	2.000.000,00	758.285,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	2.000.000,00	758.285,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	2.000.000,00	758.285,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	2.000.000,00	758.285,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	67.000.000,00	25.389.060,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	2.000.000,00	757.885,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	2.000.000,00	757.885,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	2.000.000,00	757.885,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	2.000.000,00	757.885,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	2.000.000,00	757.885,00
TRT120128T11	HAZİNE	24/08/26	21/08/26	68.000.000,00	5.994.555,00
TRT280531T14	HAZİNE	24/08/26	21/08/26	2.000.000,00	266.755,00

TRT280531T14	HAZİNE	24/08/26	21/08/26	2.000.000,00	266.755,00
TRT280531T14	HAZİNE	24/08/26	21/08/26	2.000.000,00	266.755,00
TRT151227T16	HAZİNE	24/08/26	21/08/26	2.000.000,00	1.347.710,00
TRT280531T14	HAZİNE	24/08/26	21/08/26	2.000.000,00	266.755,00
TRT280531T14	HAZİNE	25/08/26	24/08/26	60.000.000,00	7.974.685,00
TRT280531T14	HAZİNE	25/08/26	24/08/26	21.000.000,00	2.791.145,00
TRT020529T18	HAZİNE	26/08/26	25/08/26	53.000.000,00	29.781.775,00
TRT020529T18	HAZİNE	26/08/26	25/08/26	21.000.000,00	11.800.330,00
TRT020529T18	HAZİNE	26/08/26	25/08/26	9.000.000,00	5.057.285,00
TRT150927T11	HAZİNE	27/08/26	26/08/26	12.000.000,00	14.909.110,00
TRT120128T11	HAZİNE	27/08/26	26/08/26	34.000.000,00	2.982.090,00
TRT181028T14	HAZİNE	27/08/26	26/08/26	2.000.000,00	935.305,00
TRT151227T16	HAZİNE	27/08/26	26/08/26	2.000.000,00	1.341.260,00
TRT280628T18	HAZİNE	27/08/26	26/08/26	2.000.000,00	180.915,00
TRT080530T19	HAZİNE	27/08/26	26/08/26	2.000.000,00	241.905,00
TRT180237T13	HAZİNE	28/08/26	27/08/26	45.000.000,00	7.942.825,00
TRT120133T14	HAZİNE	28/08/26	27/08/26	2.000.000,00	742.570,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	2.000.000,00	180.825,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT181028T14	HAZİNE	31/08/26	28/08/26	47.000.000,00	22.000.690,00
TRT160228T16	HAZİNE	31/08/26	28/08/26	2.000.000,00	2.925.630,00
TRT280531T14	HAZİNE	31/08/26	28/08/26	2.000.000,00	265.935,00
TRT280531T14	HAZİNE	31/08/26	28/08/26	2.000.000,00	265.935,00
TRT120133T14	HAZİNE	31/08/26	28/08/26	2.000.000,00	743.745,00
TRT210235T10	HAZİNE	01/09/26	31/08/26	64.000.000,00	11.282.275,00
TRT080530T19	HAZİNE	01/09/26	31/08/26	2.000.000,00	241.455,00
TRT280628T18	HAZİNE	01/09/26	31/08/26	8.000.000,00	721.870,00
T.REPO			Toplamı:	1050000000,00	281197005,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	10/08/26	07/08/26		1.500.000,00	
		AKBANK T.A.S.	25/08/26	24/08/26		1.000.000,00	
MEVDUAT					Toplamı:	2500000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			05/08/26	04/08/26		230.000,00	
			06/08/26	05/08/26		300.000,00	
			07/08/26	06/08/26		850.000,00	
			10/08/26	07/08/26		750.000,00	
			11/08/26	10/08/26		350.000,00	
			12/08/26	11/08/26		500.000,00	
			13/08/26	12/08/26		100.000,00	
			14/08/26	13/08/26		820.000,00	
			17/08/26	14/08/26		500.000,00	
			18/08/26	17/08/26		850.000,00	
			19/08/26	18/08/26		350.000,00	
			20/08/26	19/08/26		780.000,00	
			21/08/26	20/08/26		520.000,00	
			24/08/26	21/08/26		630.000,00	
			27/08/26	26/08/26		700.000,00	
			28/08/26	27/08/26		800.000,00	

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

31/08/26	28/08/26		230.000,00
01/09/26	31/08/26		700.000,00
TPP		Toplamı:	9960000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XLBNK0826			31/08/26	12/08/26	13.812,000	138.120,00	1,00
F_XLBNK0826			31/08/26	12/08/26	13.812,000	276.240,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.812,000	1.381.200,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.812,000	1.381.200,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.812,000	276.240,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.814,000	276.280,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.814,000	138.140,00	1,00
F_XLBNK0826			31/08/26	12/08/26	13.814,000	276.280,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.814,000	1.381.400,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.814,000	1.381.400,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.816,000	276.320,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.816,000	138.160,00	1,00
F_XLBNK0826			31/08/26	12/08/26	13.816,000	138.160,00	1,00
F_XLBNK0826			31/08/26	12/08/26	13.816,000	276.320,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.817,000	1.381.700,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.817,000	1.381.700,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.817,000	690.850,00	5,00
F_XLBNK0826			31/08/26	12/08/26	13.819,000	1.381.900,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.819,000	1.381.900,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.819,000	276.380,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.819,000	414.570,00	3,00
F_XLBNK0826			31/08/26	12/08/26	13.825,000	138.250,00	1,00
F_XLBNK0826			31/08/26	12/08/26	13.825,000	553.000,00	4,00
F_XLBNK0826			31/08/26	12/08/26	13.825,000	2.765.000,00	20,00
F_XLBNK0826			31/08/26	12/08/26	13.827,000	276.540,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.828,000	1.382.800,00	10,00
F_XLBNK0826			31/08/26	12/08/26	13.828,000	276.560,00	2,00
F_XLBNK0826			31/08/26	12/08/26	13.828,000	691.400,00	5,00
F_FROTO0826			31/08/26	17/08/26	80,600	201.500,00	25,00
F_FROTO0826			31/08/26	17/08/26	80,600	8.060,00	1,00
F_FROTO0826			31/08/26	17/08/26	80,600	193.440,00	24,00
F_FROTO0826			31/08/26	17/08/26	80,600	169.260,00	21,00
F_FROTO0826			31/08/26	17/08/26	80,600	32.240,00	4,00
F_FROTO0826			31/08/26	17/08/26	80,600	185.380,00	23,00
F_FROTO0826			31/08/26	17/08/26	80,590	8.059,00	1,00
F_FROTO0826			31/08/26	17/08/26	80,590	8.059,00	1,00
F_FROTO0826			31/08/26	17/08/26	80,600	16.120,00	2,00
F_FROTO0826			31/08/26	17/08/26	80,600	201.500,00	25,00
F_FROTO0826			31/08/26	17/08/26	80,600	201.500,00	25,00
F_FROTO0826			31/08/26	17/08/26	80,600	145.080,00	18,00
F_FROTO0826			31/08/26	17/08/26	80,590	56.413,00	7,00
F_FROTO0826			31/08/26	17/08/26	80,600	201.500,00	25,00
F_FROTO0826			31/08/26	17/08/26	80,690	32.276,00	4,00
F_FROTO0826			31/08/26	17/08/26	80,690	8.069,00	1,00
F_FROTO0826			31/08/26	17/08/26	80,700	80.700,00	10,00
F_FROTO0826			31/08/26	17/08/26	80,680	8.068,00	1,00
F_FROTO0826			31/08/26	17/08/26	80,680	32.272,00	4,00
F_FROTO0826			31/08/26	17/08/26	80,700	40.350,00	5,00
F_FROTO0826			31/08/26	17/08/26	80,700	80.700,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	17/08/26	80,700	80.700,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,700	32.280,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,700	8.070,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,740	807.400,00	100,00
F_FROTO0826	31/08/26	17/08/26	80,740	137.258,00	17,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,750	8.075,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,750	40.375,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,760	8.076,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,760	48.456,00	6,00
F_FROTO0826	31/08/26	17/08/26	80,760	40.380,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,760	8.076,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,770	40.385,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,770	80.770,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,770	40.385,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,740	32.296,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,740	8.074,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,750	8.075,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,770	40.385,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,750	88.825,00	11,00
F_FROTO0826	31/08/26	17/08/26	80,760	40.380,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,770	40.385,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,770	80.770,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,750	40.375,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,770	40.385,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,760	40.380,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,740	8.074,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,750	88.825,00	11,00
F_FROTO0826	31/08/26	17/08/26	80,770	24.231,00	3,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,770	8.077,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,700	201.750,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,730	40.365,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,750	484.500,00	60,00
F_FROTO0826	31/08/26	17/08/26	80,710	40.355,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,740	80.740,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,720	80.720,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,770	80.770,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,750	129.200,00	16,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,770	80.770,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,750	121.125,00	15,00
F_FROTO0826	31/08/26	17/08/26	80,750	185.725,00	23,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,740	40.370,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,740	8.074,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	17/08/26	80,740	8.074,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,740	8.074,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,750	169.575,00	21,00
F_FROTO0826	31/08/26	17/08/26	80,750	121.125,00	15,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,740	169.554,00	21,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,790	32.316,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,790	40.395,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,790	8.079,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	17/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,790	8.079,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,790	161.580,00	20,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	161.600,00	20,00
F_FROTO0826	31/08/26	17/08/26	80,790	32.316,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,790	40.395,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,790	8.079,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,790	80.790,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,790	8.079,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,780	24.234,00	3,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	32.320,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,760	8.076,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,760	40.380,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,780	32.312,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,760	80.760,00	10,00
F_FROTO0826	31/08/26	17/08/26	80,770	40.385,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,780	40.390,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	17/08/26	80,800	145.440,00	18,00
F_FROTO0826	31/08/26	17/08/26	80,750	201.875,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	56.560,00	7,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,790	32.316,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,790	40.395,00	5,00
F_FROTO0826	31/08/26	17/08/26	80,800	202.000,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,800	177.760,00	22,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,780	8.078,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,790	8.079,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,790	24.237,00	3,00
F_FROTO0826	31/08/26	17/08/26	80,730	201.825,00	25,00
F_FROTO0826	31/08/26	17/08/26	80,730	8.073,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,730	193.752,00	24,00
F_FROTO0826	31/08/26	17/08/26	80,680	112.952,00	14,00
F_FROTO0826	31/08/26	17/08/26	80,680	64.544,00	8,00
F_FROTO0826	31/08/26	17/08/26	80,680	24.204,00	3,00
F_FROTO0826	31/08/26	17/08/26	80,690	8.069,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,690	32.276,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,690	16.138,00	2,00
F_FROTO0826	31/08/26	17/08/26	80,690	145.242,00	18,00
F_FROTO0826	31/08/26	17/08/26	80,690	193.656,00	24,00
F_FROTO0826	31/08/26	17/08/26	80,690	8.069,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,690	32.276,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,690	32.276,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,690	32.276,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,690	96.828,00	12,00
F_FROTO0826	31/08/26	17/08/26	80,690	8.069,00	1,00
F_FROTO0826	31/08/26	17/08/26	80,690	24.207,00	3,00
F_FROTO0826	31/08/26	17/08/26	80,690	48.414,00	6,00
F_FROTO0826	31/08/26	17/08/26	80,690	129.104,00	16,00
F_FROTO0826	31/08/26	17/08/26	80,690	32.276,00	4,00
F_FROTO0826	31/08/26	17/08/26	80,690	16.138,00	2,00
F_FROTO0826	31/08/26	17/08/26	80,690	153.311,00	19,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,170	40.085,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,180	8.018,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,190	80.190,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,170	8.017,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,170	80.170,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,160	40.080,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,180	8.018,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,170	80.170,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,180	40.090,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,180	8.018,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,200	40.100,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,190	8.019,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	19/08/26	80,190	40.095,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,170	80.170,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,190	40.095,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,180	40.090,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,180	80.180,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,200	16.040,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,220	80.220,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,230	80.230,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,200	8.020,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,250	24.075,00	3,00
F_FROTO0826	31/08/26	19/08/26	80,220	80.220,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,220	24.066,00	3,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,240	40.120,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,220	80.220,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,250	8.025,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,240	72.216,00	9,00
F_FROTO0826	31/08/26	19/08/26	80,230	40.115,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,240	40.120,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,230	8.023,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,220	40.110,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,220	8.022,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,220	80.220,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,230	8.023,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,220	80.220,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,230	80.230,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,250	433.350,00	54,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	40.105,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	16.042,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	248.651,00	31,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	481.260,00	60,00
F_FROTO0826	31/08/26	19/08/26	80,150	152.285,00	19,00
F_FROTO0826	31/08/26	19/08/26	80,150	160.300,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,110	32.044,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,150	32.060,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,120	80.120,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,140	8.014,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,140	40.070,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,150	40.075,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,150	8.015,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,130	80.130,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,140	40.070,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,140	8.014,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,110	8.011,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,130	8.013,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,110	8.011,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,130	8.013,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,110	8.011,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,120	80.120,00	10,00
F_FROTO0826	31/08/26	19/08/26	80,150	304.570,00	38,00
F_FROTO0826	31/08/26	19/08/26	80,150	248.465,00	31,00
F_FROTO0826	31/08/26	19/08/26	80,160	48.096,00	6,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,160	328.656,00	41,00
F_FROTO0826	31/08/26	19/08/26	80,160	136.272,00	17,00
F_FROTO0826	31/08/26	19/08/26	80,160	216.432,00	27,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,160	641.280,00	80,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	16.032,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,160	32.064,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,230	16.046,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,230	24.069,00	3,00
F_FROTO0826	31/08/26	19/08/26	80,230	32.092,00	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	19/08/26	80,230	8.023,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,240	32.096,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,250	16.050,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	16.052,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	16.052,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	40.130,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	16.052,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,250	16.050,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,250	40.125,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	16.052,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	40.130,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	120.390,00	15,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	160.520,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	40.130,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	40.130,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,260	72.234,00	9,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	160.520,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,260	64.208,00	8,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,260	96.312,00	12,00
F_FROTO0826	31/08/26	19/08/26	80,260	8.026,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,360	8.036,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,360	32.144,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,360	160.720,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,290	8.029,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,290	24.087,00	3,00
F_FROTO0826	31/08/26	19/08/26	80,290	8.029,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,260	32.104,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,290	160.580,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,260	88.286,00	11,00
F_FROTO0826	31/08/26	19/08/26	80,260	40.130,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,260	40.130,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,290	144.522,00	18,00
F_FROTO0826	31/08/26	19/08/26	80,290	8.029,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,290	16.058,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,290	32.116,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,290	8.029,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	19/08/26	80,290	8.029,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,290	184.667,00	23,00
F_FROTO0826	31/08/26	19/08/26	80,290	8.029,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,290	16.058,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,290	16.058,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,290	24.087,00	3,00
F_FROTO0826	31/08/26	19/08/26	80,290	40.145,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,290	96.348,00	12,00
F_FROTO0826	31/08/26	19/08/26	80,210	200.525,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,180	200.450,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,200	8.020,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	160.420,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	32.084,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,210	8.021,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,180	104.234,00	13,00
F_FROTO0826	31/08/26	19/08/26	80,190	200.475,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,190	200.475,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,180	96.216,00	12,00
F_FROTO0826	31/08/26	19/08/26	80,180	40.090,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,180	160.360,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,180	184.414,00	23,00
F_FROTO0826	31/08/26	19/08/26	80,170	200.425,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,180	16.036,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,160	16.032,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,180	200.450,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,170	8.017,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,170	72.153,00	9,00
F_FROTO0826	31/08/26	19/08/26	80,170	120.255,00	15,00
F_FROTO0826	31/08/26	19/08/26	80,160	16.032,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,190	8.019,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	19/08/26	80,190	160.380,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,190	32.076,00	4,00
F_FROTO0826	31/08/26	19/08/26	80,180	160.360,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,180	40.090,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,170	160.340,00	20,00
F_FROTO0826	31/08/26	19/08/26	80,160	104.208,00	13,00
F_FROTO0826	31/08/26	19/08/26	80,170	40.085,00	5,00
F_FROTO0826	31/08/26	19/08/26	80,170	200.425,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,160	96.192,00	12,00
F_FROTO0826	31/08/26	19/08/26	80,160	200.400,00	25,00
F_FROTO0826	31/08/26	19/08/26	80,140	144.252,00	18,00
F_FROTO0826	31/08/26	19/08/26	80,140	56.098,00	7,00
F_FROTO0826	31/08/26	19/08/26	80,130	8.013,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,130	8.013,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,130	8.013,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,150	8.015,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,150	8.015,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,150	184.345,00	23,00
F_FROTO0826	31/08/26	19/08/26	80,140	152.266,00	19,00
F_FROTO0826	31/08/26	19/08/26	80,140	48.084,00	6,00
F_FROTO0826	31/08/26	19/08/26	80,130	8.013,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,140	8.014,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,150	8.015,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,150	192.360,00	24,00
F_FROTO0826	31/08/26	19/08/26	80,140	16.028,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,150	16.030,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,140	16.028,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,140	16.028,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,150	16.030,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,160	120.240,00	15,00
F_FROTO0826	31/08/26	19/08/26	80,150	16.030,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	8.016,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,160	104.208,00	13,00
F_FROTO0826	31/08/26	19/08/26	80,150	16.030,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,150	16.030,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,150	120.225,00	15,00
F_FROTO0826	31/08/26	19/08/26	80,130	168.273,00	21,00
F_FROTO0826	31/08/26	19/08/26	80,140	64.112,00	8,00
F_FROTO0826	31/08/26	19/08/26	80,140	8.014,00	1,00
F_FROTO0826	31/08/26	19/08/26	80,140	136.238,00	17,00
F_FROTO0826	31/08/26	19/08/26	80,120	184.276,00	23,00
F_FROTO0826	31/08/26	19/08/26	80,120	16.024,00	2,00
F_FROTO0826	31/08/26	19/08/26	80,110	24.033,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	60.760,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,850	15.185,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	182.280,00	12,00
F_PGSUS0826	31/08/26	24/08/26	151,850	15.185,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,850	15.185,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,850	15.185,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	30.380,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,950	106.365,00	7,00
F_PGSUS0826	31/08/26	24/08/26	151,950	30.390,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	15.195,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	75.975,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,950	45.585,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,900	30.380,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,900	15.190,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	15.195,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	45.585,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,950	15.195,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	15.195,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	75.975,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,950	15.195,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,950	75.975,00	5,00
F_PGSUS0826	31/08/26	24/08/26	152,000	15.200,00	1,00
F_PGSUS0826	31/08/26	24/08/26	152,000	15.200,00	1,00
F_PGSUS0826	31/08/26	24/08/26	152,000	15.200,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	363.720,00	24,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	30.280,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	30.280,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	30.260,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,400	60.560,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,400	30.280,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,350	45.405,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,300	45.390,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	257.380,00	17,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	45.420,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	45.345,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	90.750,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,250	60.500,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	303.100,00	20,00
F_PGSUS0826	31/08/26	24/08/26	151,600	30.320,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	60.540,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	60.540,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	60.520,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	30.270,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,300	30.260,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	60.500,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	60.540,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,350	30.270,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	60.520,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	30.270,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	45.435,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	227.325,00	15,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,600	30.320,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	30.290,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,450	302.900,00	20,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,550	30.310,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	75.775,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	45.465,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,500	15.150,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	75.775,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,550	45.465,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	30.320,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	45.465,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	45.465,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,650	75.825,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,600	30.320,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	60.660,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	45.480,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,650	30.330,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	45.465,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,600	45.480,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,550	90.930,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,600	30.320,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,450	15.145,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,500	90.900,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,450	45.435,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,450	196.885,00	13,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	30.350,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,700	45.510,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,750	151.750,00	10,00
F_PGSUS0826	31/08/26	24/08/26	151,750	91.050,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	30.350,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	60.700,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,700	45.510,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	75.875,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	75.875,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,750	60.700,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	45.540,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	30.360,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,800	227.700,00	15,00
F_PGSUS0826	31/08/26	24/08/26	151,800	30.360,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,800	318.780,00	21,00
F_PGSUS0826	31/08/26	24/08/26	151,800	318.780,00	21,00
F_PGSUS0826	31/08/26	24/08/26	151,800	45.540,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,800	15.180,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	227.325,00	15,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	30.350,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	60.700,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,700	30.340,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,700	75.850,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,700	15.170,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,750	15.175,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	30.330,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,550	30.310,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,550	15.155,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	75.825,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	45.495,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,650	45.495,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,650	90.990,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,600	30.320,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	45.495,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,600	15.160,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	30.330,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	15.165,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,650	90.990,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	30.220,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,050	15.105,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	60.460,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,050	30.210,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,050	15.105,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,050	15.105,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	60.460,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	30.230,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	377.750,00	25,00
F_PGSUS0826	31/08/26	24/08/26	151,100	377.750,00	25,00
F_PGSUS0826	31/08/26	24/08/26	151,100	377.750,00	25,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	60.460,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,100	75.550,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	30.220,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	30.230,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	30.240,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	60.500,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	45.375,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,100	75.550,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	45.330,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,150	30.230,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,100	30.220,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	30.240,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	30.220,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	45.330,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	60.440,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,200	30.240,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,200	75.600,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,200	30.240,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	90.750,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,250	60.500,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	30.250,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,250	90.750,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	45.375,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,250	60.500,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	30.240,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	90.750,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,250	15.125,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	45.375,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,250	90.750,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,250	45.375,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,200	30.240,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,200	15.120,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,250	30.250,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,250	60.500,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,250	75.625,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	15.130,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,300	45.390,00	3,00
F_PGSUS0826	31/08/26	24/08/26	151,300	75.650,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,350	75.675,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,350	90.810,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,350	30.270,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	30.270,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	151,400	15.140,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,350	90.810,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,400	121.120,00	8,00
F_PGSUS0826	31/08/26	24/08/26	151,350	90.810,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,350	15.135,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	60.460,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,150	15.115,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,100	30.220,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,150	60.460,00	4,00
F_PGSUS0826	31/08/26	24/08/26	151,100	15.110,00	1,00
F_PGSUS0826	31/08/26	24/08/26	151,150	30.230,00	2,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_PGSUS0826	31/08/26	24/08/26	151,150	75.575,00	5,00
F_PGSUS0826	31/08/26	24/08/26	151,150	90.690,00	6,00
F_SASA0926	30/09/26	24/08/26	2,440	36.600.000,00	150.000,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	60.220,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	30.120,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	30.130,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	60.300,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	60.300,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	45.225,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,800	30.160,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,800	60.320,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	45.225,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	135.675,00	9,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	376.750,00	25,00
F_PGSUS0826	31/08/26	24/08/26	150,800	75.400,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,800	60.320,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,800	45.240,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,250	30.050,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,200	15.020,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,200	45.060,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,250	90.150,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,200	15.020,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,250	15.025,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,200	15.020,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,250	75.125,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,250	75.125,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,250	15.025,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,300	15.030,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,300	15.030,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,300	15.030,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,250	15.025,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,300	30.060,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,300	255.510,00	17,00
F_PGSUS0826	31/08/26	24/08/26	150,250	15.025,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	150.550,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,550	45.165,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,550	45.165,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,550	30.110,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	30.120,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	45.195,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	30.120,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	30.130,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	30.130,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	30.130,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,700	150.700,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,700	60.280,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	75.350,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,700	226.050,00	15,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	60.280,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	316.470,00	21,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,700	30.140,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	60.300,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	90.330,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	75.275,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	75.275,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	75.275,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	90.330,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,550	75.275,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	75.275,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	90.330,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,550	90.330,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,550	90.330,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,550	75.275,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	15.055,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,550	90.330,00	6,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,600	30.120,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	60.260,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	45.195,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	30.130,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	45.195,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	60.260,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	45.195,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	45.195,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	30.130,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	30.160,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,800	286.520,00	19,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	30.160,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,800	30.160,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	150.800,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	346.840,00	23,00
F_PGSUS0826	31/08/26	24/08/26	150,800	30.160,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	15.080,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,800	316.680,00	21,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	45.225,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	120.600,00	8,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	45.225,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	120.520,00	8,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,600	15.060,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,650	90.390,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,650	60.260,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,650	75.325,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,400	30.080,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,450	15.045,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,450	15.045,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,450	45.135,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,400	150.400,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,450	15.045,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,450	15.045,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,450	90.270,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	150.500,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,450	15.045,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,500	15.050,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,500	150.500,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,650	135.585,00	9,00
F_PGSUS0826	31/08/26	24/08/26	150,650	60.260,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,650	15.065,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	150.700,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,700	150.700,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,700	135.630,00	9,00
F_PGSUS0826	31/08/26	24/08/26	150,700	60.280,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	15.070,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,700	150.700,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	60.300,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,700	150.700,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,750	60.300,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	301.500,00	20,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,700	150.700,00	10,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	45.225,00	3,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	90.450,00	6,00
F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	135.675,00	9,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	60.300,00	4,00
F_PGSUS0826	31/08/26	24/08/26	150,750	30.150,00	2,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00
F_PGSUS0826	31/08/26	24/08/26	150,750	120.600,00	8,00
F_PGSUS0826	31/08/26	24/08/26	150,750	15.075,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_PGSUS0826	31/08/26	24/08/26	150,750	75.375,00	5,00
F_PGSUS0826	31/08/26	24/08/26	150,750	45.225,00	3,00
F_FROTO0826	31/08/26	03/08/26	81,170	81.170,00	10,00
F_FROTO0826	31/08/26	03/08/26	81,160	40.580,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,160	16.232,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,170	40.585,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,200	8.120,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,170	8.117,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,170	40.585,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,200	40.600,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,190	40.595,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,170	40.585,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,180	40.590,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,180	32.472,00	4,00
F_FROTO0826	31/08/26	03/08/26	81,190	40.595,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,160	32.464,00	4,00
F_FROTO0826	31/08/26	03/08/26	81,180	40.590,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,160	40.580,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,190	8.119,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,160	40.580,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,170	162.340,00	20,00
F_FROTO0826	31/08/26	03/08/26	81,160	16.232,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,160	8.116,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,160	8.116,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,160	8.116,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,160	162.320,00	20,00
F_FROTO0826	31/08/26	03/08/26	81,160	219.132,00	27,00
F_FROTO0826	31/08/26	03/08/26	81,050	40.525,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,050	56.735,00	7,00
F_FROTO0826	31/08/26	03/08/26	81,060	40.530,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,070	8.107,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,060	16.212,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,060	16.212,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,080	48.648,00	6,00
F_FROTO0826	31/08/26	03/08/26	81,060	40.530,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,060	40.530,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,060	502.572,00	62,00
F_FROTO0826	31/08/26	03/08/26	81,020	162.040,00	20,00
F_FROTO0826	31/08/26	03/08/26	81,010	72.909,00	9,00
F_FROTO0826	31/08/26	03/08/26	81,010	40.505,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,020	8.102,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,010	16.202,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,010	16.202,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,030	8.103,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,020	40.510,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,010	40.505,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,010	405.050,00	50,00
F_FROTO0826	31/08/26	03/08/26	81,000	56.700,00	7,00
F_FROTO0826	31/08/26	03/08/26	81,020	40.510,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,000	16.200,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,010	16.202,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,000	162.000,00	20,00
F_FROTO0826	31/08/26	03/08/26	81,010	40.505,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,000	121.500,00	15,00
F_FROTO0826	31/08/26	03/08/26	81,000	81.000,00	10,00
F_FROTO0826	31/08/26	03/08/26	81,010	97.212,00	12,00
F_FROTO0826	31/08/26	03/08/26	81,020	162.040,00	20,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	03/08/26	81,010	16.202,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,000	8.100,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,000	793.800,00	98,00
F_FROTO0826	31/08/26	03/08/26	81,000	8.100,00	1,00
F_FROTO0826	31/08/26	03/08/26	81,010	16.202,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,010	16.202,00	2,00
F_FROTO0826	31/08/26	03/08/26	81,010	40.505,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,010	502.262,00	62,00
F_FROTO0826	31/08/26	03/08/26	81,020	40.510,00	5,00
F_FROTO0826	31/08/26	03/08/26	81,020	162.040,00	20,00
F_FROTO0826	31/08/26	03/08/26	81,000	32.400,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,970	161.940,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,970	137.649,00	17,00
F_FROTO0826	31/08/26	03/08/26	80,970	40.485,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,970	307.686,00	38,00
F_FROTO0826	31/08/26	03/08/26	80,970	161.940,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,960	16.192,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,970	145.746,00	18,00
F_FROTO0826	31/08/26	03/08/26	80,960	372.416,00	46,00
F_FROTO0826	31/08/26	03/08/26	80,960	16.192,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,950	89.045,00	11,00
F_FROTO0826	31/08/26	03/08/26	80,960	40.480,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,960	80.960,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,950	16.190,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,950	32.380,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,950	307.610,00	38,00
F_FROTO0826	31/08/26	03/08/26	80,950	56.665,00	7,00
F_FROTO0826	31/08/26	03/08/26	80,950	24.285,00	3,00
F_FROTO0826	31/08/26	03/08/26	80,950	16.190,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,950	16.190,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,950	24.285,00	3,00
F_FROTO0826	31/08/26	03/08/26	80,950	16.190,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,950	16.190,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	16.184,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,920	145.656,00	18,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,900	404.500,00	50,00
F_FROTO0826	31/08/26	03/08/26	80,900	8.090,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,900	16.180,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,900	80.900,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,900	8.090,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,900	121.350,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,900	121.350,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,900	48.540,00	6,00
F_FROTO0826	31/08/26	03/08/26	80,900	16.180,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,900	40.450,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,900	16.180,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,900	8.090,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,900	8.090,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,900	80.900,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,900	242.700,00	30,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	03/08/26	80,900	8.090,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,900	218.430,00	27,00
F_FROTO0826	31/08/26	03/08/26	80,900	978.890,00	121,00
F_FROTO0826	31/08/26	03/08/26	80,930	8.093,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,930	307.534,00	38,00
F_FROTO0826	31/08/26	03/08/26	80,930	32.372,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,930	8.093,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,930	40.465,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,930	8.093,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	64.736,00	8,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	420.784,00	52,00
F_FROTO0826	31/08/26	03/08/26	80,920	113.288,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	113.288,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	161.840,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	32.368,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	8.092,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,920	307.496,00	38,00
F_FROTO0826	31/08/26	03/08/26	80,910	16.182,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,910	32.364,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,910	40.455,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,910	501.642,00	62,00
F_FROTO0826	31/08/26	03/08/26	80,910	40.455,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,910	16.182,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,910	8.091,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,870	8.087,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,870	48.522,00	6,00
F_FROTO0826	31/08/26	03/08/26	80,870	80.870,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,870	24.261,00	3,00
F_FROTO0826	31/08/26	03/08/26	80,870	40.435,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,870	606.525,00	75,00
F_FROTO0826	31/08/26	03/08/26	80,870	161.740,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,870	161.740,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,870	32.348,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,870	161.740,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,870	129.392,00	16,00
F_FROTO0826	31/08/26	03/08/26	80,870	622.699,00	77,00
F_FROTO0826	31/08/26	03/08/26	80,850	40.425,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,860	80.860,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,850	8.085,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,840	40.420,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,840	40.420,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,840	80.840,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,850	40.425,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,850	16.170,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,850	121.275,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,850	8.085,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,850	40.425,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,850	80.850,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,870	32.348,00	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	03/08/26	80,860	16.172,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,850	80.850,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,860	40.430,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,860	40.430,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,860	501.332,00	62,00
F_FROTO0826	31/08/26	03/08/26	80,850	161.700,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,860	16.172,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,850	40.425,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,830	32.332,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,860	80.860,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,850	121.275,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,860	40.430,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,800	808.000,00	100,00
F_FROTO0826	31/08/26	03/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,800	121.200,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	161.600,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,800	80.800,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,800	121.200,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,800	137.360,00	17,00
F_FROTO0826	31/08/26	03/08/26	80,820	404.100,00	50,00
F_FROTO0826	31/08/26	03/08/26	80,820	161.640,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,810	8.081,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,810	16.162,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,810	16.162,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,810	129.296,00	16,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	80.800,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	121.200,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,800	258.560,00	32,00
F_FROTO0826	31/08/26	03/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	404.000,00	50,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	40.400,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,800	161.600,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	161.600,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,800	210.080,00	26,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,800	80.800,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,800	16.160,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,800	8.080,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,800	193.920,00	24,00
F_FROTO0826	31/08/26	03/08/26	80,800	662.560,00	82,00
F_FROTO0826	31/08/26	03/08/26	80,750	137.275,00	17,00
F_FROTO0826	31/08/26	03/08/26	80,750	274.550,00	34,00
F_FROTO0826	31/08/26	03/08/26	80,750	662.150,00	82,00
F_FROTO0826	31/08/26	03/08/26	80,750	290.700,00	36,00
F_FROTO0826	31/08/26	03/08/26	80,750	977.075,00	121,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	03/08/26	80,750	80.750,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,770	153.463,00	19,00
F_FROTO0826	31/08/26	03/08/26	80,760	403.800,00	50,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	500.712,00	62,00
F_FROTO0826	31/08/26	03/08/26	80,770	8.077,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,760	8.076,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	8.076,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,750	16.150,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,750	80.750,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,750	161.500,00	20,00
F_FROTO0826	31/08/26	03/08/26	80,760	500.712,00	62,00
F_FROTO0826	31/08/26	03/08/26	80,750	347.225,00	43,00
F_FROTO0826	31/08/26	03/08/26	80,750	8.075,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,750	573.325,00	71,00
F_FROTO0826	31/08/26	03/08/26	80,750	242.250,00	30,00
F_FROTO0826	31/08/26	03/08/26	80,750	16.150,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,750	80.750,00	10,00
F_FROTO0826	31/08/26	03/08/26	80,750	121.125,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,750	40.375,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,750	40.375,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,750	40.375,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,750	121.125,00	15,00
F_FROTO0826	31/08/26	03/08/26	80,750	8.075,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,710	234.059,00	29,00
F_FROTO0826	31/08/26	03/08/26	80,710	16.142,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,710	500.402,00	62,00
F_FROTO0826	31/08/26	03/08/26	80,710	40.355,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,710	16.142,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,710	112.994,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,710	8.071,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,710	112.994,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,710	112.994,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,710	16.142,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,710	16.142,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,710	169.491,00	21,00
F_FROTO0826	31/08/26	03/08/26	80,710	112.994,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,710	112.994,00	14,00
F_FROTO0826	31/08/26	03/08/26	80,710	32.284,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,700	64.560,00	8,00
F_FROTO0826	31/08/26	03/08/26	80,700	96.840,00	12,00
F_FROTO0826	31/08/26	03/08/26	80,700	16.140,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,700	72.630,00	9,00
F_FROTO0826	31/08/26	03/08/26	80,700	48.420,00	6,00
F_FROTO0826	31/08/26	03/08/26	80,700	72.630,00	9,00
F_FROTO0826	31/08/26	03/08/26	80,700	40.350,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,700	395.430,00	49,00
F_FROTO0826	31/08/26	03/08/26	80,720	16.144,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,720	306.736,00	38,00
F_FROTO0826	31/08/26	03/08/26	80,720	40.360,00	5,00
F_FROTO0826	31/08/26	03/08/26	80,720	32.288,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,720	250.232,00	31,00
F_FROTO0826	31/08/26	03/08/26	80,720	8.072,00	1,00
F_FROTO0826	31/08/26	03/08/26	80,720	153.368,00	19,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	32.304,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	32.304,00	4,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	16.152,00	2,00
F_FROTO0826	31/08/26	03/08/26	80,760	419.952,00	52,00
F_SASA0826	31/08/26	12/08/26	2,390	9.560,00	40,00
F_SASA0826	31/08/26	12/08/26	2,390	35.850,00	150,00
F_SASA0826	31/08/26	12/08/26	2,390	1.195,00	5,00
F_SASA0826	31/08/26	12/08/26	2,390	382.400,00	1.600,00
F_SASA0826	31/08/26	12/08/26	2,390	179.250,00	750,00
F_SASA0826	31/08/26	12/08/26	2,390	4.780.000,00	20.000,00
F_SASA0826	31/08/26	12/08/26	2,390	4.780,00	20,00
F_SASA0826	31/08/26	12/08/26	2,390	4.780,00	20,00
F_SASA0826	31/08/26	12/08/26	2,390	23.900,00	100,00
F_SASA0826	31/08/26	12/08/26	2,390	239.000,00	1.000,00
F_SASA0826	31/08/26	12/08/26	2,390	23.900,00	100,00
F_SASA0826	31/08/26	12/08/26	2,390	239.000,00	1.000,00
F_SASA0826	31/08/26	12/08/26	2,390	2.390,00	10,00
F_SASA0826	31/08/26	12/08/26	2,390	7.170,00	30,00
F_SASA0826	31/08/26	12/08/26	2,390	1.792.500,00	7.500,00
F_SASA0826	31/08/26	12/08/26	2,390	1.912,00	8,00
F_SASA0826	31/08/26	12/08/26	2,390	956,00	4,00
F_SASA0826	31/08/26	12/08/26	2,390	2.390,00	10,00
F_SASA0826	31/08/26	12/08/26	2,390	151.048,00	632,00
F_SASA0826	31/08/26	12/08/26	2,390	23.900,00	100,00
F_SASA0826	31/08/26	12/08/26	2,390	239.000,00	1.000,00
F_SASA0826	31/08/26	12/08/26	2,390	4.780,00	20,00
F_SASA0826	31/08/26	12/08/26	2,390	4.628.952,00	19.368,00
F_SASA0826	31/08/26	12/08/26	2,390	7.887,00	33,00
F_SASA0826	31/08/26	12/08/26	2,390	23.900,00	100,00
F_SASA0826	31/08/26	12/08/26	2,390	35.850,00	150,00
F_SASA0826	31/08/26	12/08/26	2,390	1.195.000,00	5.000,00
F_SASA0826	31/08/26	12/08/26	2,390	478,00	2,00
F_SASA0826	31/08/26	12/08/26	2,390	239,00	1,00
F_SASA0826	31/08/26	12/08/26	2,390	23.900,00	100,00
F_SASA0826	31/08/26	12/08/26	2,390	298.750,00	1.250,00
F_SASA0826	31/08/26	12/08/26	2,390	2.390,00	10,00
F_SASA0826	31/08/26	12/08/26	2,390	47.800,00	200,00
F_SASA0826	31/08/26	12/08/26	2,390	83.650,00	350,00
F_SASA0826	31/08/26	12/08/26	2,390	478.000,00	2.000,00
F_SASA0826	31/08/26	12/08/26	2,390	239,00	1,00
F_SASA0826	31/08/26	12/08/26	2,390	11.950,00	50,00
F_SASA0826	31/08/26	12/08/26	2,390	17.925,00	75,00
F_SASA0826	31/08/26	12/08/26	2,390	364.475,00	1.525,00
F_SASA0826	31/08/26	12/08/26	2,390	2.390,00	10,00
F_SASA0826	31/08/26	12/08/26	2,390	161.086,00	674,00
F_SASA0826	31/08/26	12/08/26	2,390	478,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Ağustos-2026

F_SASA0826	31/08/26	24/08/26	2,370	35.550.000,00	150.000,00
FUTURES			Toplamı:	210705651,00	375650,00
				1916547526,20	**307354683,00**