

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

**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 | : | 1.605.423.302,20                                   |
| E-) Katılma Payı Sayısı           | : | 7.159.887.460,000                                  |
| F-)Fonun Kuruluş Tarihi           | : | 25 Temmuz 2013                                     |
| G-)Fonun Süresi                   | : | Süresizdir.  |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |                |
|--|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 0,224225       |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 0,232902       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -3,73          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -0,08          |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 33,55          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |                |
| a-)Hisse Senedi  | : | 88,34          |
| b-)Hazine Bonosu   | : | 0,00           |
| c-)Devlet Tahvili  | : | 0,42           |
| d-)Özel Sektör Tahvili   | : | 0,00           |
| e-)Kira Sertifikaları  | : | 0,00           |
| f-)Finansman Bonusu  | : | 0,00           |
| g-)TPP-TPP Borçlanma   | : | 8,25           |
| h-)Opsiyon   | : | 0,00           |
| i-) Varant   | : | 0,00           |
| j-)Değerli Maden   | : | 0,00           |
| k-)Mevduat   | : | 0,04           |
| l-) Katılım Hesabı   | : | 0,00           |
| m-)Diğer   | : | 0,00           |
| n-)Teminat   | : | 0,99           |
| o-)Yatırım Fonu  | : | 1,03           |
| p-)Borsa Yatırım Fonu  | : | 0,93           |
| r-)Repo-Trepo  | : | 0,00           |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00           |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00           |
| G-)Aylık Ortalama Portföy Devir Hızı                           | : |                |
| a-)Hisse Senedi  | : | 0,27           |
| b-)Hazine Bonosu   | : | 0,00           |
| c-)Devlet Tahvili  | : | 0,00           |
| d-)Opsiyon   | : | 0,00           |
| e-)Varant  | : | 0,00           |
| f-)Diğer   | : | 1,68           |
| H-)Portföyün Ortalama Vadeleri                                 | : | 17,91          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 31.235.138,17  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 163.922.837,49 |

**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) |
|------------------------|-------------|----------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| <b>HİSSE SENETLERİ</b> |             |                      |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| <b>Hisse Türk</b>      |             |                      |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| AGESA                  | TL          | AGESA                |             |                  | TRECUHE00018  |                    |                   | 60.066,00     | 108,821209        | 08/01/25          |                      |                     | 80100511          |                  | 143,000000      | 8.589.438,00   | 0,60     | 0,53              | 0,54              |
| AKBNK                  | TL          | AKBANK T.A.S.        |             |                  | TRAAKBNK91N6  |                    |                   | 1.134.799,00  | 61,197227         | 27/02/25          |                      |                     | 80100511          |                  | 67,300000       | 76.371.972,70  | 5,31     | 4,75              | 4,76              |
| AKCNS                  | TL          | AKCNS                |             |                  | TRAAKNS91F3   |                    |                   | 170.400,00    | 155,229830        | 24/10/24          |                      |                     | 80100511          |                  | 172,000000      | 29.308.800,00  | 2,04     | 1,82              | 1,83              |
| AKSA                   | TL          | AKSA                 |             |                  | TRAAKSAW91E1  |                    |                   | 2.500.000,00  | 11,207644         | 12/02/25          |                      |                     | 80100511          |                  | 12,980000       | 32.450.000,00  | 2,26     | 2,02              | 2,02              |
| AKSGY                  | TL          | AKSGY                |             |                  | TREAIGY00017  |                    |                   | 0,11          | 5,454545          | 08/01/25          |                      |                     | 80100511          |                  | 6,760000        | 0,74           | 0,00     | 0,00              | 0,00              |
| ALGYO                  | TL          | ALGYO                |             |                  | TRAALGYO91Q5  |                    |                   | 0,10          | 5,700000          | 17/09/24          |                      |                     | 80100518          |                  | 18,470000       | 1,85           | 0,00     | 0,00              | 0,00              |
| ALKIM                  | TL          | ALKIM                |             |                  | TRAALKIM91E0  |                    |                   | 0,74          | 11,202703         | 11/12/24          |                      |                     | 80100512          |                  | 16,660000       | 12,33          | 0,00     | 0,00              | 0,00              |
| ANHYT                  | TL          | ANHYT                |             |                  | TRAANHYT91O3  |                    |                   | 250.880,22    | 101,409985        | 26/02/25          |                      |                     | 80100511          |                  | 100,900000      | 25.313.814,20  | 1,76     | 1,57              | 1,58              |
| ASELS                  | TL          | ASELS                |             |                  | TRAASELS91H2  |                    |                   | 1.840.000,00  | 58,824613         | 27/02/25          |                      |                     | 80100511          |                  | 93,450000       | 171.948.000,00 | 11,94    | 10,72             | 10,71             |
| ASELS                  | TL          | ASELS                |             |                  | TRAASELS91H2  |                    |                   | -35.000,00    | 58,824613         | 27/02/25          |                      |                     | 80100511          |                  | 93,450000       | -3.270.750,00  | -0,23    | -0,20             | -0,20             |
| AYGAZ                  | TL          | AYGAZ                |             |                  | TRAAAYGAZ91E0 |                    |                   | 0,20          | 216,150000        | 21/06/24          |                      |                     | 80100511          |                  | 145,100000      | 29,02          | 0,00     | 0,00              | 0,00              |
| BANVT                  | TL          | BANVT                |             |                  | TRABANVT92A9  |                    |                   | 31.000,00     | 314,224532        | 03/02/25          |                      |                     | 80100511          |                  | 271,500000      | 8.416.500,00   | 0,59     | 0,52              | 0,52              |
| BASGZ                  | TL          | BASGZ                |             |                  | TREBSGZ00037  |                    |                   | 502.000,00    | 23,930977         | 31/07/24          |                      |                     | 80100511          |                  | 28,920000       | 14.517.840,00  | 1,01     | 0,90              | 0,90              |
| BIMAS                  | TL          | BIMAS                |             |                  | TREBIMM00018  |                    |                   | 284.980,00    | 482,029959        | 27/02/25          |                      |                     | 80100511          |                  | 506,000000      | 144.199.880,00 | 10,03    | 8,96              | 8,98              |
| BOBET                  | TL          | BOBET                |             |                  | TREBOBT00014  |                    |                   | 1.000.000,00  | 21,775895         | 18/12/24          |                      |                     | 80100511          |                  | 19,990000       | 19.990.000,00  | 1,39     | 1,24              | 1,25              |
| CCOLA                  | TL          | CCOLA                |             |                  | TRECOLA00011  |                    |                   | 50.000,00     | 59,802487         | 24/02/25          |                      |                     | 80100511          |                  | 53,250000       | 2.662.500,00   | 0,19     | 0,17              | 0,17              |
| CIMSA                  | TL          | CIMSA                |             |                  | TRACIMSA91F9  |                    |                   | 1.500.000,00  | 33,860270         | 27/02/25          |                      |                     | 80100511          |                  | 45,020000       | 67.530.000,00  | 4,70     | 4,20              | 4,21              |
| DOHOL                  | TL          | DOHOL                |             |                  | TRADOHOL91Q8  |                    |                   | 1.098.860,00  | 10,514174         | 24/10/24          |                      |                     | 80100517          |                  | 13,060000       | 14.351.111,60  | 1,00     | 0,89              | 0,89              |
| EKGYO                  | TL          | EMLAK GMYO           |             |                  | TREEGYO00017  |                    |                   | 50.000,00     | 13,910353         | 05/02/25          |                      |                     | 80100517          |                  | 14,400000       | 720.000,00     | 0,05     | 0,04              | 0,04              |
| ENKAI                  | TL          | ENKAI                |             |                  | TREENKA00011  |                    |                   | 3.185.567,47  | 44,182641         | 24/02/25          |                      |                     | 80100517          |                  | 48,580000       | 154.754.867,69 | 10,77    | 9,62              | 9,64              |
| FROTO                  | TL          | FROTO                |             |                  | TRAOTOSN91H6  |                    |                   | 33.185,00     | 958,553011        | 27/02/25          |                      |                     | 80100517          |                  | 882,500000      | 29.285.762,50  | 2,04     | 1,82              | 1,82              |
| GARAN                  | TL          | T.GARANTİ BANKASI A. |             |                  | TRAGARAN91N1  |                    |                   | 500.269,00    | 99,582066         | 05/02/25          |                      |                     | 80100517          |                  | 128,700000      | 64.384.620,30  | 4,48     | 4,00              | 4,01              |

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

| MENKUL KIYMET                    | DÖVİZ CİNSİ | İHRAÇCI KURUM                                | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU     | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER         | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER            | GRUP (%)                | TOPLAM (FPD GÖRE)       | TOPLAM (FTD GÖRE) |              |              |
|----------------------------------|-------------|--|-------------|------------------|---------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------|--------------|--------------|
| GWIND                            | TL          | S.<br>GALATA WIND ENERJİ T.İŞ BANKASI A.S.   |             |                  | TREGWIN00014  |                    |                   | 0,62                  | 23,741935         | 08/01/25          |                      |                     | 80100517          |                  | 27,320000       | 16,94                   | 0,00                    | 0,00                    | 0,00              |              |              |
| ISCTR                            | TL          | T.İŞ BANKASI A.S.                            |             |                  | TRAISCTR91N2  |                    |                   | 3.908.339,34          | 13,367134         | 27/02/25          |                      |                     | 80100517          |                  | 15,170000       | 59.289.507,79           | 4,13                    | 3,69                    | 3,69              |              |              |
| ISGYO                            | TL          | ISGYO  |             |                  | TRAISGYO91Q3  |                    |                   | 0,25                  | 1,560000          | 04/02/20          |                      |                     | 80100511          |                  | 17,120000       | 4,28                    | 0,00                    | 0,00                    | 0,00              |              |              |
| ISMEN                            | TL          | İŞ YATIRIM                                   |             |                  | TREISMD00011  |                    |                   | 1.670.578,65          | 40,137286         | 27/02/25          |                      |                     | 80100517          |                  | 41,220000       | 68.861.251,95           | 4,79                    | 4,28                    | 4,29              |              |              |
| KCHOL                            | TL          | KCHOL  |             |                  | TRAKCHOL91Q8  |                    |                   | 372.774,00            | 167,434965        | 05/12/24          |                      |                     | 80100511          |                  | 152,400000      | 56.810.757,60           | 3,95                    | 3,53                    | 3,54              |              |              |
| KLKIM                            | TL          | KALEKIM                                      |             |                  | TREKLM00025   |                    |                   | 228.000,00            | 32,804859         | 09/01/25          |                      |                     | 80100511          |                  | 28,400000       | 6.475.200,00            | 0,45                    | 0,40                    | 0,40              |              |              |
| KOZAL                            | TL          | KOZA ALTIN İŞLETMELE Rİ A.Ş.                 |             |                  | TREKOAL00014  |                    |                   | 10.000,00             | 23,575411         | 16/01/25          |                      |                     | 80100511          |                  | 22,400000       | 224.000,00              | 0,02                    | 0,01                    | 0,01              |              |              |
| MAVI                             | TL          | MAVI JEANS                                   |             |                  | TREMAVI00037  |                    |                   | 70.640,00             | 78,349883         | 27/02/25          |                      |                     | 80100511          |                  | 66,650000       | 4.708.156,00            | 0,33                    | 0,29                    | 0,29              |              |              |
| MGROS                            | TL          | MIGROS TİCARET A.Ş.                          |             |                  | TREMGTI00012  |                    |                   | 50.000,00             | 497,199555        | 04/09/24          |                      |                     | 80100511          |                  | 562,000000      | 28.100.000,00           | 1,96                    | 1,75                    | 1,75              |              |              |
| OYAKC                            | TL          | OYAKC  |             |                  | TRAMRDIN91F2  |                    |                   | 0,74                  | 1,729730          | 13/12/24          |                      |                     | 80100511          |                  | 27,800000       | 20,57                   | 0,00                    | 0,00                    | 0,00              |              |              |
| PETKM                            | TL          | PETKM  |             |                  | TRAPETKM91E0  |                    |                   | 0,01                  | 3,000000          | 08/05/23          |                      |                     | 80100511          |                  | 16,320000       | 0,16                    | 0,00                    | 0,00                    | 0,00              |              |              |
| POLHO                            | TL          | AKTİFBANK                                    |             |                  | TREPOHO00012  |                    |                   | 647.820,00            | 15,049269         | 03/01/25          |                      |                     | 80100511          |                  | 11,400000       | 7.385.148,00            | 0,51                    | 0,46                    | 0,46              |              |              |
| SAHOL                            | TL          | SAHOL  |             |                  | TRASAHOL91Q5  |                    |                   | 325.818,00            | 93,661993         | 27/02/25          |                      |                     | 80100511          |                  | 96,800000       | 31.539.182,40           | 2,19                    | 1,96                    | 1,96              |              |              |
| SARKY                            | TL          | SARKY  |             |                  | TRASARKY91G6  |                    |                   | 0,40                  | 27,650000         | 26/09/24          |                      |                     | 80100511          |                  | 17,730000       | 7,09                    | 0,00                    | 0,00                    | 0,00              |              |              |
| SISE                             | TL          | SISE   |             |                  | TRASISEW91Q3  |                    |                   | 0,86                  | 20,139535         | 28/11/24          |                      |                     | 80100511          |                  | 35,460000       | 30,50                   | 0,00                    | 0,00                    | 0,00              |              |              |
| TCELL                            | TL          | TCELL  |             |                  | TRATCELL91M1  |                    |                   | 1.243.463,00          | 69,569883         | 27/02/25          |                      |                     | 80100511          |                  | 100,700000      | 125.216.724,10          | 8,71                    | 7,78                    | 7,80              |              |              |
| THYAO                            | TL          | THYAO  |             |                  | TRATHYAO91M5  |                    |                   | 150.000,00            | 298,160047        | 08/01/25          |                      |                     | 80100511          |                  | 308,250000      | 46.237.500,00           | 3,22                    | 2,87                    | 2,88              |              |              |
| TKFEN                            | TL          | TEKFEN HOLDİNG A.Ş.                          |             |                  | TRET KHO00012 |                    |                   | 1.400,00              | 52,614693         | 16/01/25          |                      |                     | 80100511          |                  | 70,400000       | 98.560,00               | 0,01                    | 0,01                    | 0,01              |              |              |
| TOASO                            | TL          | TOASO  |             |                  | TRATOASO91H3  |                    |                   | 100.000,00            | 219,032918        | 04/02/25          |                      |                     | 80100511          |                  | 195,000000      | 19.500.000,00           | 1,36                    | 1,21                    | 1,21              |              |              |
| TRGYO                            | TL          | TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. |             |                  | TRETRGY00018  |                    |                   | 0,06                  | 39,333333         | 28/05/24          |                      |                     | 80100511          |                  | 53,750000       | 3,23                    | 0,00                    | 0,00                    | 0,00              |              |              |
| TSKB                             | TL          | TSKB   |             |                  | TRATSKBW91N0  |                    |                   | 0,41                  | 1,195122          | 04/02/20          |                      |                     | 80100511          |                  | 12,350000       | 5,06                    | 0,00                    | 0,00                    | 0,00              |              |              |
| TUPRS                            | TL          | TUPRS  |             |                  | TRATUPRS91E8  |                    |                   | 0,84                  | 147,071429        | 08/01/25          |                      |                     | 80100511          |                  | 129,000000      | 108,36                  | 0,00                    | 0,00                    | 0,00              |              |              |
| TURSG                            | TL          | GUSGR  |             |                  | TRAGUSGR91O3  |                    |                   | 1.500.000,10          | 17,758417         | 21/02/25          |                      |                     | 80100511          |                  | 16,270000       | 24.405.001,63           | 1,70                    | 1,52                    | 1,52              |              |              |
| VAKBN                            | TL          | T.VAKIFLAR BANKASI T.A.O.                    |             |                  | TREVKFB00019  |                    |                   | 1.251.000,00          | 25,195380         | 30/01/25          |                      |                     | 80100511          |                  | 25,900000       | 32.400.900,00           | 2,25                    | 2,01                    | 2,02              |              |              |
| VESBE                            | TL          | VESBE  |             |                  | TREVEST00017  |                    |                   | 0,95                  | 10,189474         | 02/02/24          |                      |                     | 80100512          |                  | 13,930000       | 13,23                   | 0,00                    | 0,00                    | 0,00              |              |              |
| YKBNK                            | TL          | YAPI VE KREDİ BANKASI A.S.                   |             |                  | TRAYKBNK91N6  |                    |                   | 2.193.628,00          | 29,610888         | 10/02/25          |                      |                     | 80100511          |                  | 29,400000       | 64.492.663,20           | 4,49                    | 4,01                    | 4,02              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>27.880.474,07</b>  |                   |                   |                      |                     |                   |                  |                 |                         | <b>1.437.269.163,02</b> | <b>100,00</b>           | <b>89,35</b>      | <b>89,52</b> |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>27.880.474,07</b>  |                   |                   |                      |                     |                   |                  |                 |                         |                         | <b>1.437.269.163,02</b> | <b>100,00</b>     | <b>89,35</b> | <b>89,52</b> |
| <b>BORÇLANMA SENETLERİ</b>       |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| <b>Devlet Tahvili</b>            |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| TRT180226T16                     | TL          | HAZİNE                                       | 18/02/26    | 352              | TRT180226T16  | 98,22              | 2                 | 6.500.000,00          | 114,387100        | 29/07/24          | 39,851158            |                     | 78899225          |                  | 101,575636      | 6.602.416,36            | 100,00                  | 0,41                    | 0,41              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>6.500.000,00</b>   |                   |                   |                      |                     |                   |                  |                 |                         | <b>6.602.416,36</b>     | <b>100,00</b>           | <b>0,41</b>       | <b>0,41</b>  |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>6.500.000,00</b>   |                   |                   |                      |                     |                   |                  |                 |                         | <b>6.602.416,36</b>     | <b>100,00</b>           | <b>0,41</b>       | <b>0,41</b>  |              |
| <b>MEVDUAT</b>                   |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| AKBANK T.A.S.                    | TL          |  | 03/03/25    | 0                |               | 11,00              |                   | 500.000,00            |                   | 28/02/25          |                      |                     |                   | 500.452,05       | 11,000000       | 500.452,05              | 100,00                  | 0,03                    | 0,03              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>500.000,00</b>     |                   |                   |                      |                     |                   |                  |                 |                         | <b>500.452,05</b>       | <b>100,00</b>           | <b>0,03</b>       | <b>0,03</b>  |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>500.000,00</b>     |                   |                   |                      |                     |                   |                  |                 |                         | <b>500.452,05</b>       | <b>100,00</b>           | <b>0,03</b>       | <b>0,03</b>  |              |
| <b>TPP</b>                       |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| TPP                              |             |  | 03/03/25    | 0                |               | 44,35              |                   | 13.284.247,94         | 44,350000         | 28/02/25          |                      |                     | 60818             | 13.284.247,94    | 44,350000       | 13.284.247,94           | 11,82                   | 0,83                    | 0,83              |              |              |
| TPP                              |             |  | 03/03/25    | 0                |               | 44,35              |                   | 10.036.452,05         | 44,350000         | 28/02/25          |                      |                     | 60820             | 10.036.452,05    | 44,350000       | 10.036.452,05           | 8,93                    | 0,62                    | 0,63              |              |              |
| TPP                              |             |  | 03/03/25    | 0                |               | 44,40              |                   | 50.182.465,75         | 44,400000         | 28/02/25          |                      |                     | 60817             | 50.182.465,75    | 44,400000       | 50.182.465,75           | 44,64                   | 3,12                    | 3,13              |              |              |
| TPP                              |             |  | 03/03/25    | 0                |               | 44,40              |                   | 20.839.774,38         | 44,400000         | 28/02/25          |                      |                     | 60816             | 20.839.774,38    | 44,400000       | 20.839.774,38           | 18,54                   | 1,30                    | 1,30              |              |              |
| TPP                              |             |  | 03/03/25    | 0                |               | 44,35              |                   | 18.065.613,70         | 44,350000         | 28/02/25          |                      |                     | 60819             | 18.065.613,70    | 44,350000       | 18.065.613,70           | 16,07                   | 1,12                    | 1,13              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>112.408.553,82</b> |                   |                   |                      |                     |                   |                  |                 |                         | <b>112.408.553,82</b>   | <b>100,00</b>           | <b>6,99</b>       | <b>7,02</b>  |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>112.408.553,82</b> |                   |                   |                      |                     |                   |                  |                 |                         | <b>112.408.553,82</b>   | <b>100,00</b>           | <b>6,99</b>       | <b>7,02</b>  |              |
| <b>DİĞER</b>                     |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| <b>Borsa Y.Fonu Türk</b>         |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| APBDL                            | TL          | APBDL  |             |                  | TRYAKPO01557  |                    |                   | 3.000,00              | 22,507500         | 03/01/25          |                      |                     | 80100103          |                  | 22,291000       | 66.873,00               | 0,19                    | 0,00                    | 0,00              |              |              |
| APLIB                            | TL          | APLIB  |             |                  | TRYAKPO01573  |                    |                   | 402.000,00            | 41,125084         | 05/02/25          |                      |                     | 80100103          |                  | 40,800000       | 16.401.600,00           | 47,37                   | 1,02                    | 1,02              |              |              |
| APX30                            | TL          | APX30  |             |                  | TRYAKPO01540  |                    |                   | 3.000,00              | 26,357500         | 03/01/25          |                      |                     | 80100103          |                  | 26,100000       | 78.300,00               | 0,23                    | 0,01                    | 0,00              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>408.000,00</b>     |                   |                   |                      |                     |                   |                  |                 |                         | <b>16.546.773,00</b>    | <b>47,79</b>            | <b>1,03</b>       | <b>1,02</b>  |              |
| <b>Y.Fonu Türk</b>               |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| ALE AKPORTFÖY PARA PİYASASI FONU | TL          | ALE AKPORTFÖY                                |             |                  | TRYAKBK00870  |                    |                   | 2.417.081,00          | 7,033276          | 08/01/25          |                      |                     |                   |                  | 7,478642        | 18.076.483,48           | 52,21                   | 1,12                    | 1,13              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>2.417.081,00</b>   |                   |                   |                      |                     |                   |                  |                 |                         | <b>18.076.483,48</b>    | <b>52,21</b>            | <b>1,12</b>       | <b>1,13</b>  |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>2.825.081,00</b>   |                   |                   |                      |                     |                   |                  |                 |                         | <b>34.623.256,48</b>    | <b>100,00</b>           | <b>2,15</b>       | <b>2,15</b>  |              |
| <b>VIOP Nakit Teminatı</b>       |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 |                         |                         |                         |                   |              |              |
| VIOP Nakit Teminatı              |             |  |             |                  |               |                    |                   | 17.280.802,63         |                   |                   |                      |                     |                   |                  |                 |                         | 17.280.802,63           | 100,00                  | 1,07              |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>17.280.802,63</b>  |                   |                   |                      |                     |                   |                  |                 |                         | <b>17.280.802,63</b>    | <b>100,00</b>           | <b>1,07</b>       |              |              |
| <b>GRUP TOPLAMI</b>              |             |  |             |                  |               |                    |                   | <b>17.280.802,63</b>  |                   |                   |                      |                     |                   |                  |                 |                         | <b>17.280.802,63</b>    | <b>100,00</b>           | <b>1,07</b>       |              |              |
| FON PORTFÖY DEĞERİ               |             |  |             |                  |               |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 | <b>1.608.684.644,36</b> | <b>100,00</b>           |                         |                   |              |              |

**IV-FON TOPLAM DEĞERİ TABLOSU**

**AÇIKLAMA**

**TUTAR**

**ORAN%**

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

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1.608.684.644,36 | 100,20 % |
| B-)HAZIR DEĞERLER     | 5.583,49         | 0,00 %   |
| C-)ALACAKLAR          | 3.125.500,00     | 0,19 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -6.392.425,65    | -0,40 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 1.605.423.302,20 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR        | ORAN%    |
|--|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 230.838,88   | 0,0144 % |
| Fon Yönetim Ücreti   | 3.903.114,55 | 0,2431 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 2.295,17     | 0,0001 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 136.948,67   | 0,0085 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 443,70       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 1.399,44     | 0,0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 5.897,39     | 0,0004 % |
| Diğer Harcamalar   | 1.138,91     | 0,0001 % |
| Lisans Giderleri   | 42.060,27    | 0,0026 % |
| BPP BSMV   | 48.583,81    | 0,0030 % |
|  | 4.372.720,79 | 0,2723 % |

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 |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

| KIYMET     | HRAÇÇI KURUM          | BANKA | VADE | İ LEM TARİHİ | FIYAT   | LEM DE ERI | NOMINAL DE ERI |
|------------|-----------------------|-------|------|--------------|---------|------------|----------------|
| HISSE TÜRK |                       |       |      |              |         |            |                |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 121,000 | 506.506,00 | 4.186,00       |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 121,000 | 98.494,00  | 814,00         |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,900 | 149.795,10 | 1.239,00       |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,900 | 12.090,00  | 100,00         |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,900 | 377.812,50 | 3.125,00       |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,900 | 46.183,80  | 382,00         |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,900 | 18.618,60  | 154,00         |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,700 | 83.403,70  | 691,00         |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,700 | 52.383,80  | 434,00         |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,700 | 120.700,00 | 1.000,00       |
| GARAN      | T.GARANT BANKASI A.S. |       |      | 03/02/25     | 120,700 | 82.196,70  | 681,00         |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |                       |          |         |            |          |
|-------|-----------------------|----------|---------|------------|----------|
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 16.173,80  | 134,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 999.396,00 | 8.280,00 |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 6.025,00   | 50,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 9.760,50   | 81,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 120.500,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 120.500,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 1.205,00   | 10,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00  | 100,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 2.048,50   | 17,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 120.500,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 241,00     | 2,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,100 | 24.020,00  | 200,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,200 | 83.178,40  | 692,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,100 | 60.050,00  | 500,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,100 | 7.206,00   | 60,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00   | 10,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,100 | 30.025,00  | 250,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00   | 10,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,100 | 60.050,00  | 500,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,800 | 21.744,00  | 180,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,900 | 604,50     | 5,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,900 | 604,50     | 5,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,900 | 338.520,00 | 2.800,00 |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,800 | 22.227,20  | 184,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,800 | 120,80     | 1,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,800 | 241,60     | 2,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,900 | 241,80     | 2,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 603,50     | 5,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 120,70     | 1,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 120,70     | 1,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 1.086,30   | 9,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 12.070,00  | 100,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 1.207,00   | 10,00    |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,700 | 120.700,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 602,50     | 5,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 602,50     | 5,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 1.084,50   | 9,00     |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00  | 100,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00  | 100,00   |
| GARAN | T.GARANT BANKASI A.S. | 03/02/25 | 120,500 | 6.025,00   | 50,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |                          |          |         |            |          |
|-------|--------------------------|----------|---------|------------|----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 602,50     | 5,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 964,00     | 8,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 241.000,00 | 2.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 1.205,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 240,20     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 53.969,80  | 449,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 9.968,30   | 83,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 83.469,50  | 695,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 48.040,00  | 400,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 1.201,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 989.263,70 | 8.237,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 241,80     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 604,00     | 5,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 32.132,80  | 266,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 362,70     | 3,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 12.090,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 362,10     | 3,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 120.700,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 241,40     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 3.862,40   | 32,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 120,70     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 1.207,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 72.300,00  | 600,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 96.400,00  | 800,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 1.807,50   | 15,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 56.755,50  | 471,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 30.100,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 7.946,40   | 66,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 30.100,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 240,80     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 120,40     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 1.201,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 978.334,60 | 8.146,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 846,30     | 7,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 110.169,60 | 912,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 20.536,00  | 170,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 12.090,00  | 100,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |                          |          |         |            |          |
|-------|--------------------------|----------|---------|------------|----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 1.209,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 120.900,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 120.700,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 12.070,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 120,70     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 9.897,40   | 82,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 362,10     | 3,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 12.040,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 240,80     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 21.912,80  | 182,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 160.613,60 | 1.334,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 16.735,60  | 139,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 16.615,20  | 138,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 20.588,40  | 171,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 72.721,60  | 604,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 51.170,00  | 425,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 120.400,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 24.080,00  | 200,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 12.010,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 56.567,10  | 471,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 30.225,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 30.175,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 120,70     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 72.420,00  | 600,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 1.207,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 1.207,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 1.806,00   | 15,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 120,40     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 1.204,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 1.204,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 1.204,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 57.912,40  | 481,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 60.450,00  | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 132.034,40 | 1.093,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 483,20     | 4,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 20.553,00  | 170,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 12.090,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 1.207,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 6.035,00   | 50,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 157.513,50 | 1.305,00 |

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|       |                          |          |         |            |          |
|-------|--------------------------|----------|---------|------------|----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 60.350,00  | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 724,20     | 6,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 1.201,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 30.200,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 302.000,00 | 2.500,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 483.600,00 | 4.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 1.208,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 120,90     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 45.503,90  | 377,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 96.560,00  | 800,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 160.880,40 | 1.334,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 51.858,00  | 430,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 51.255,00  | 425,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 22.190,40  | 184,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 20.140,20  | 167,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 963,20     | 8,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 241,80     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 1.208,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 12.080,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 15.837,90  | 131,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 72.540,00  | 600,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 76.581,00  | 635,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 120.600,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 30.150,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 603,00     | 5,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 30.075,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 12.030,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 120.900,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 362,70     | 3,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 120.600,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 1.206,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 120,60     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 241,20     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 603,00     | 5,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 1.206,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 60.300,00  | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 52.219,80  | 433,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 60.300,00  | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 90.450,00  | 750,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 482.400,00 | 4.000,00 |

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|       |                          |          |         |              |           |
|-------|--------------------------|----------|---------|--------------|-----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 241.200,00   | 2.000,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 361,80       | 3,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 3.015,00     | 25,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 241,20       | 2,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 1.206,00     | 10,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 604,50       | 5,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 6.045,00     | 50,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 2.416.000,00 | 20.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 12.080,00    | 100,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 604,00       | 5,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 120,80       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 120,80       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 120,60       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 30.150,00    | 250,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 6.030,00     | 50,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 6.030,00     | 50,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 12.060,00    | 100,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 2.412,00     | 20,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 1.206,00     | 10,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 120,60       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 54.270,00    | 450,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 72.360,00    | 600,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 120,60       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 60.300,00    | 500,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 603,00       | 5,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 964,80       | 8,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 18.195,50    | 151,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 160.747,00   | 1.334,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 15.303,50    | 127,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 16.267,50    | 135,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 895.194,50   | 7.429,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 895.315,00   | 7.430,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 51.815,00    | 430,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 51.333,00    | 426,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 81.096,50    | 673,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 1.851.241,50 | 15.363,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 57.864,30    | 481,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 54.059,60    | 449,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 72.240,00    | 600,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 120.196,00   | 995,00    |



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|       |                          |          |         |              |          |
|-------|--------------------------|----------|---------|--------------|----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 2.297,10     | 19,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 120,80       | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 549.064,30   | 4.549,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 15.798,60    | 131,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00    | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 148.697,00   | 1.234,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 21.035,00    | 175,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 60.150,00    | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 24.060,00    | 200,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 120.300,00   | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 12.030,00    | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 1.162.211,70 | 9.613,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 14.991,60    | 124,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 12.080,00    | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 21.985,60    | 182,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 36.270,00    | 300,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120.500,00   | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 18.075,00    | 150,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00    | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 1.205,00     | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 96.400,00    | 800,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00    | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 6.025,00     | 50,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 60.250,00    | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 12.511,20    | 104,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 4.924,10     | 41,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 60.150,00    | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 963,20       | 8,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 60.150,00    | 500,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 240,60       | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 1.203,00     | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 1.203,00     | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 49.443,30    | 411,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 1.203,00     | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 601,00       | 5,00     |

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|       |                          |          |         |            |          |
|-------|--------------------------|----------|---------|------------|----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 1.203,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 120,80     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 120,90     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 362,70     | 3,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 44.296,90  | 367,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 15.691,00  | 130,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 12.050,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 3.012,50   | 25,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 49.284,50  | 409,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 8.194,00   | 68,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 602,50     | 5,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 1.205,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 24.100,00  | 200,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 96.240,00  | 800,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 120,30     | 1,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 30.050,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 21.052,50  | 175,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 5.293,20   | 44,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 30.050,00  | 250,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 120.200,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 360,90     | 3,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 12.030,00  | 100,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 1.203,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 48.560,80  | 404,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 21.605,30  | 179,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 15.208,20  | 126,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 602.500,00 | 5.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 36.150,00  | 300,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 2.169,00   | 18,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 29.763,50  | 247,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 72.901,80  | 606,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 54.014,70  | 449,00   |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 120.200,00 | 1.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 240,40     | 2,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 667.711,00 | 5.555,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 1.201,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00   | 10,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 1.203,00   | 10,00    |

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|       |                          |          |         |              |           |
|-------|--------------------------|----------|---------|--------------|-----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 120.800,00   | 1.000,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 120.900,00   | 1.000,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 8.342,10     | 69,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 1.209,00     | 10,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 60.450,00    | 500,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 24.180,00    | 200,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 1.813.500,00 | 15.000,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 51.901,00    | 430,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 161.013,80   | 1.334,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 120.700,00   | 1.000,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,700 | 16.656,60    | 138,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 361,50       | 3,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 301.250,00   | 2.500,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 120,50       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 24.100,00    | 200,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 30.125,00    | 250,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 9.881,00     | 82,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 34.824,50    | 289,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 6.010,00     | 50,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 12.020,00    | 100,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 120,20       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 60.050,00    | 500,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 120,10       | 1,00      |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 228.380,00   | 1.900,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 1.202,00     | 10,00     |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 57.816,20    | 481,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 60.450,00    | 500,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,900 | 604.500,00   | 5.000,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,800 | 20.536,00    | 170,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 33.832,40    | 281,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 15.157,80    | 126,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 552.920,00   | 4.600,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 21.876,40    | 182,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 72.120,00    | 600,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 15.785,50    | 131,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 554.300,00   | 4.600,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 20.106,80    | 167,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 33.804,30    | 281,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 72.240,00    | 600,00    |

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|       |                          |          |         |              |           |
|-------|--------------------------|----------|---------|--------------|-----------|
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 514.884,00   | 4.280,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 31.037,40    | 258,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 17.954,50    | 149,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 3.455.277,00 | 28.770,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 21.996,60    | 183,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 20.106,80    | 167,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 5.566.274,70 | 46.347,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 2.841.445,90 | 23.659,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 15.170,40    | 126,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 31.063,20    | 258,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 22.654,00    | 188,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 553.840,00   | 4.600,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 673.319,10   | 5.597,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 15.999,90    | 133,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 72.240,00    | 600,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 21.810,50    | 181,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 387.126,00   | 3.210,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 28.487,40    | 237,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,100 | 1.715.508,40 | 14.284,00 |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 21.070,00    | 175,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 22.597,60    | 188,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 16.147,00    | 134,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 72.300,00    | 600,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 673.319,10   | 5.597,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 17.563,80    | 146,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 672.759,40   | 5.597,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 518.150,00   | 4.300,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 18.934,20    | 157,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,200 | 33.776,20    | 281,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 674.438,50   | 5.597,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 17.684,10    | 147,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,600 | 60.300,00    | 500,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,300 | 72.180,00    | 600,00    |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,500 | 157.252,50   | 1.305,00  |
| GARAN | T.GARANT<br>BANKASI A.S. | 03/02/25 | 120,400 | 673.878,80   | 5.597,00  |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,750  | 361.522,50   | 24.510,00 |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,750  | 105.816,50   | 7.174,00  |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,750  | 270.161,00   | 18.316,00 |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,760  | 38.449,80    | 2.605,00  |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,750  | 239.289,25   | 16.223,00 |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,760  | 73.800,00    | 5.000,00  |
| EKGYO | EMLAK GMYO               | 03/02/25 | 14,760  | 19.542,24    | 1.324,00  |

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|       |            |          |        |            |           |
|-------|------------|----------|--------|------------|-----------|
| EKGYO | EMLAK GMYO | 03/02/25 | 14,760 | 14.760,00  | 1.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,760 | 309,96     | 21,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,760 | 350.505,72 | 23.747,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,760 | 738,00     | 50,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,760 | 442,80     | 30,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,740 | 312.355,34 | 21.191,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,750 | 914,50     | 62,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,750 | 350.268,25 | 23.747,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,750 | 73.750,00  | 5.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,690 | 88,14      | 6,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 29.460,00  | 2.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 22.802,04  | 1.548,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 36.800,00  | 2.500,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 18.503,04  | 1.257,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 17.678,72  | 1.201,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 736,00     | 50,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 7.355,00   | 500,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 18.769,96  | 1.276,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 16.931,21  | 1.151,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 735.500,00 | 50.000,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 495.653,45 | 33.695,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 17.799,10  | 1.210,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 735,50     | 50,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 20.800,50  | 1.415,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 1.176,80   | 80,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 1.632,81   | 111,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 34.615,50  | 2.350,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 17.948,70  | 1.221,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 735.000,00 | 50.000,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 147,00     | 10,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 18.272,10  | 1.243,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 735,00     | 50,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 7.350,00   | 500,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 15.508,50  | 1.055,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 2.190,30   | 149,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 2.646,00   | 180,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 7.350,00   | 500,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 82.284,80  | 5.590,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 7.360,00   | 500,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 1.472,00   | 100,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 19.901,44  | 1.352,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 6.384,14   | 434,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 14.710,00  | 1.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 361.071,66 | 24.546,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 14,71      | 1,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 4.192,35   | 285,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 291.942,00 | 19.860,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 349.080,90 | 23.747,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 225.409,80 | 15.334,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,690 | 291.743,40 | 19.860,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,690 | 19.126,38  | 1.302,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 20.903,40  | 1.422,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 7.365,00   | 500,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 38.283,27  | 2.599,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 1.471,00   | 100,00    |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 736,00     | 50,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 14,72      | 1,00      |

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|       |            |          |        |              |            |
|-------|------------|----------|--------|--------------|------------|
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 4.986,69     | 339,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 205,94       | 14,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 19.579,01    | 1.331,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 1.471,00     | 100,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 22.270,94    | 1.514,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,690 | 348.843,43   | 23.747,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,690 | 47.874,71    | 3.259,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 147.300,00   | 10.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 36.825,00    | 2.500,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 82.340,70    | 5.590,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 2.055.795,20 | 139.660,00 |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 1.633,92     | 111,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 17.811,20    | 1.210,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 16.339,20    | 1.110,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 17.487,36    | 1.188,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 20.401,92    | 1.386,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 736.000,00   | 50.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 1.987,20     | 135,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 55.862,40    | 3.795,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 73.600,00    | 5.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 23.552,00    | 1.600,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 1.472,00     | 100,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 1.472,00     | 100,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,720 | 88,32        | 6,00       |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 14.710,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 735,50       | 50,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 220,65       | 15,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 73,55        | 5,00       |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 14.710,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 220.950,00   | 15.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 21.344,21    | 1.451,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 21.976,74    | 1.494,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 1.471,00     | 100,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 14.710,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 14.710,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 29,42        | 2,00       |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 1.631,70     | 111,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 735,00       | 50,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 367.750,00   | 25.000,00  |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,730 | 73.650,00    | 5.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 20.668,20    | 1.406,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,710 | 66.798,11    | 4.541,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 18.507,30    | 1.259,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 14.700,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 19.992,00    | 1.360,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 17.654,70    | 1.201,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 1.176,00     | 80,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 3.204,60     | 218,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 10.290,00    | 700,00     |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 999,60       | 68,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 69.442,80    | 4.724,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 55.007,40    | 3.742,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 44,10        | 3,00       |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 735,00       | 50,00      |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 132,30       | 9,00       |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 14.700,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 03/02/25 | 14,700 | 1.470,00     | 100,00     |

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|       |                            |          |        |              |            |
|-------|----------------------------|----------|--------|--------------|------------|
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 808,50       | 55,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 10.290,00    | 700,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 12.480,30    | 849,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 602,70       | 41,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 367,50       | 25,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 36.750,00    | 2.500,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 367.500,00   | 25.000,00  |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 735,00       | 50,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 14,70        | 1,00       |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 115.836,00   | 7.880,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 20.404,41    | 1.389,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 294.000,00   | 20.000,00  |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 1.470,00     | 100,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 73,50        | 5,00       |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 17.466,41    | 1.189,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 18.068,70    | 1.230,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 84.761,30    | 5.770,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 20.110,61    | 1.369,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 18.494,71    | 1.259,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 19.758,05    | 1.345,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,700 | 44.100,00    | 3.000,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 4.407,00     | 300,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 1.630,59     | 111,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 734,50       | 50,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 734,50       | 50,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 14.690,00    | 1.000,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 39.427,96    | 2.684,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 297.384,36   | 20.244,00  |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 14,69        | 1,00       |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 16.834,74    | 1.146,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 1.469,00     | 100,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 1.469,00     | 100,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 220,35       | 15,00      |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 7.345.000,00 | 500.000,00 |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 734.500,00   | 50.000,00  |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 107.472,04   | 7.316,00   |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 367.250,00   | 25.000,00  |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,680 | 2.950,68     | 201,00     |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 220.350,00   | 15.000,00  |
| EKGYO | EMLAK GMYO                 | 03/02/25 | 14,690 | 22.035,00    | 1.500,00   |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 17.645,36    | 601,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 99.970,80    | 3.405,00   |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 463.858,64   | 15.799,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 440.400,00   | 15.000,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 580.182,96   | 19.761,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 3.170,88     | 108,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 440.400,00   | 15.000,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 19.788,64    | 674,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 391.192,64   | 13.324,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 176,16       | 6,00       |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 44.040,00    | 1.500,00   |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 179.154,72   | 6.102,00   |

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|       |                               |          |        |              |           |
|-------|-------------------------------|----------|--------|--------------|-----------|
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,360 | 187.610,40   | 6.390,00  |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,360 | 65.472,80    | 2.230,00  |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,360 | 2.936,00     | 100,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 384,30       | 6,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 25.620,00    | 400,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 640,50       | 10,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 6.405,00     | 100,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64.050,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 5.124,00     | 80,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 1.281,00     | 20,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 320,25       | 5,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64.050,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 192,15       | 3,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64.050,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 480.375,00   | 7.500,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 192.982,65   | 3.013,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 192,15       | 3,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 19.215,00    | 300,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 5.124,00     | 80,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 15.115,80    | 236,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 1.473,15     | 23,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 1.237.510,05 | 19.321,00 |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 12.810,00    | 200,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 1.601,25     | 25,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 44.578,80    | 696,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 6.405,00     | 100,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 320.250,00   | 5.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 320,25       | 5,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 320,25       | 5,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 192,15       | 3,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 6.405,00     | 100,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 6.405,00     | 100,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 23.506,35    | 367,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 720.562,50   | 11.250,00 |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 99.982,05    | 1.561,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 509.069,40   | 7.948,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 164.672,55   | 2.571,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 3.248.872,20 | 50.724,00 |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 96.075,00    | 1.500,00  |



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|       |               |          |        |              |           |
|-------|---------------|----------|--------|--------------|-----------|
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 3.202,50     | 50,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 15.372,00    | 240,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 1.473,15     | 23,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 40.095,30    | 626,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 12.810,00    | 200,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 77.308,35    | 1.207,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 1.921,50     | 30,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 1.281.000,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 192,15       | 3,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64,05        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 1.281.000,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 6.405,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 1.499.986,95 | 23.419,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 766.934,70   | 11.974,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 2.433,90     | 38,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 6.405,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 24.979,50    | 390,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 12.810,00    | 200,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 128.100,00   | 2.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 1.921,50     | 30,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 64.050,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,050 | 16.012,50    | 250,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.280.000,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 584.000,00   | 9.125,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.280,00     | 20,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 146.816,00   | 2.294,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 3.904,00     | 61,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 640,00       | 10,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.280.000,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 640,00       | 10,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 128,00       | 2,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 32.000,00    | 500,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.280,00     | 20,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 192,00       | 3,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 160.000,00   | 2.500,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00        | 1,00      |

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|       |               |          |        |            |           |
|-------|---------------|----------|--------|------------|-----------|
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 12.800,00  | 200,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 128,00     | 2,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 384,00     | 6,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 373.888,00 | 5.842,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 2.560,00   | 40,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 128,00     | 2,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 384.000,00 | 6.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 13.760,00  | 215,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 128,00     | 2,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 32.000,00  | 500,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.472,00   | 23,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 11.200,00  | 175,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 640.000,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 3.264,00   | 51,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 320,00     | 5,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 12.800,00  | 200,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 12.800,00  | 200,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 320,00     | 5,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 320,00     | 5,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 4.992,00   | 78,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.280,00   | 20,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 12.800,00  | 200,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 8.640,00   | 135,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 640,00     | 10,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 25.600,00  | 400,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 640,00     | 10,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 128.000,00 | 2.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 192,00     | 3,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 99.840,00  | 1.560,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 320.000,00 | 5.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 998.400,00 | 15.600,00 |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 960,00     | 15,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 426.880,00 | 6.670,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64,00      | 1,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 1.280,00   | 20,00     |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 64.000,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 128,00     | 2,00      |
| AKBNK | AKBANK T.A.S. | 06/02/25 | 64,000 | 6.400,00   | 100,00    |

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|       |                               |          |        |              |           |
|-------|-------------------------------|----------|--------|--------------|-----------|
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 14.016,00    | 219,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 220.224,00   | 3.441,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 192,00       | 3,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 640,00       | 10,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 6.400,00     | 100,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64.000,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 3.200,00     | 50,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 3.200,00     | 50,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 99.200,00    | 1.550,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 20.032,00    | 313,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 11.328,00    | 177,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 768,00       | 12,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64.000,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 16.000,00    | 250,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 12.800,00    | 200,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 1.152,00     | 18,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64.000,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 640,00       | 10,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 226.752,00   | 3.543,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64.000,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 256,00       | 4,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 20.367,90    | 318,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 1.600,00     | 25,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 1.280,00     | 20,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 5.184,00     | 81,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 9.600,00     | 150,00    |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 128.000,00   | 2.000,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 400.000,00   | 6.250,00  |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 128,00       | 2,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 3.200,00     | 50,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 2.432,00     | 38,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 64,00        | 1,00      |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 1.280,00     | 20,00     |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,000 | 630.144,00   | 9.846,00  |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 1.413.869,04 | 48.222,00 |
| AKBNK | AKBANK T.A.S.                 | 06/02/25 | 64,050 | 640,50       | 10,00     |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 293,20       | 10,00     |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 22.576,40    | 770,00    |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 439.800,00   | 15.000,00 |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 43.980,00    | 1.500,00  |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 439.800,00   | 15.000,00 |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 205,24       | 7,00      |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 117,28       | 4,00      |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 17.152,20    | 585,00    |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 29.320,00    | 1.000,00  |
| YKBNK | YAPI VE KREDI<br>BANKASI A.S. | 06/02/25 | 29,320 | 439.800,00   | 15.000,00 |

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|       |                            |          |        |              |           |
|-------|----------------------------|----------|--------|--------------|-----------|
|       | BANKASI A.S.               |          |        |              |           |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 43.980,00    | 1.500,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 439.800,00   | 15.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 169.117,76   | 5.768,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 29,32        | 1,00      |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 58,64        | 2,00      |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 1.466,00     | 50,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 73.300,00    | 2.500,00  |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 439,80       | 15,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 5.864,00     | 200,00    |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 527,76       | 18,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 816.503,36   | 27.848,00 |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 128,10       | 2,00      |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,320 | 1.466.000,00 | 50.000,00 |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 9.607,50     | 150,00    |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 640,50       | 10,00     |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 704,55       | 11,00     |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,340 | 1.467.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 869.701,92   | 29.622,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 304.698,08   | 10.378,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 293.600,00   | 10.000,00 |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 128.100,00   | 2.000,00  |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 320,25       | 5,00      |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 64.050,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 192,15       | 3,00      |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 192,15       | 3,00      |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 640,50       | 10,00     |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 32.025,00    | 500,00    |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 960,75       | 15,00     |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 19.215,00    | 300,00    |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 128,10       | 2,00      |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 423.754,80   | 6.616,00  |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 192.150,00   | 3.000,00  |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 1.601,25     | 25,00     |
| AKBNK | AKBANK T.A.S.              | 06/02/25 | 64,050 | 2.201.014,20 | 34.364,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 1.468.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 06/02/25 | 29,360 | 1.468.000,00 | 50.000,00 |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 951,00       | 15,00     |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 22.316,80    | 352,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 19.780,80    | 312,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 21.556,00    | 340,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 16.674,20    | 263,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 63,40        | 1,00      |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 22.760,60    | 359,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 17.244,80    | 272,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 25.360,00    | 400,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 317.000,00   | 5.000,00  |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 21.746,20    | 343,00    |
| AKBNK | AKBANK T.A.S.              | 07/02/25 | 63,400 | 1.585,00     | 25,00     |

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|       |               |          |        |            |           |
|-------|---------------|----------|--------|------------|-----------|
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 462.820,00 | 7.300,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 526.790,60 | 8.309,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 638.121,00 | 10.065,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 1.014,40   | 16,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 14.328,40  | 226,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 6.340,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 239.715,40 | 3.781,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 31.700,00  | 500,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 190.200,00 | 3.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 317.000,00 | 5.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 63,40      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 18.512,80  | 292,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 63,40      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 23.458,00  | 370,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 202.880,00 | 3.200,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,400 | 9.953,80   | 157,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 25.300,00  | 400,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 21.884,50  | 346,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 569,25     | 9,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 20.682,75  | 327,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 294.239,00 | 4.652,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 19.797,25  | 313,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 627.123,75 | 9.915,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 63.250,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 158.125,00 | 2.500,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 18.848,50  | 298,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 51.612,00  | 816,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 18.405,75  | 291,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 21.315,25  | 337,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 1.012,00   | 16,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 2.340,25   | 37,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 660.456,50 | 10.442,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 63.250,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 63,25      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 461.725,00 | 7.300,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,250 | 632.500,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 18.960,00  | 300,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 94.800,00  | 1.500,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 259.120,00 | 4.100,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 240.160,00 | 3.800,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 63,20      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 44.240,00  | 700,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 461.360,00 | 7.300,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 137.144,00 | 2.170,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 308.036,80 | 4.874,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 75.840,00  | 1.200,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 316.000,00 | 5.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 1.011,20   | 16,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 19.086,40  | 302,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 18.328,00  | 290,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 1.580,00   | 25,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 869.505,60 | 13.758,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 15.800,00  | 250,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 568,80     | 9,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 278.396,00 | 4.405,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 63.150,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 694,65     | 11,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |               |          |        |              |           |
|-------|---------------|----------|--------|--------------|-----------|
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 1.835.139,00 | 29.060,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 252.600,00   | 4.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 6.315,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 151.875,75   | 2.405,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 189.450,00   | 3.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 6.315,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 12.630,00    | 200,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 49.635,90    | 786,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 3.157,50     | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 6.315,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 631,50       | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 31.575,00    | 500,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,150 | 548.015,70   | 8.678,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 88.227,20    | 1.396,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 412.506,40   | 6.527,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 50.560,00    | 800,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 6.320,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 6.320,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 31.600,00    | 500,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 316.000,00   | 5.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 63.200,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 12.640,00    | 200,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 223.412,00   | 3.535,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 632.000,00   | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 44.240,00    | 700,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 31.600,00    | 500,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 1.580,00     | 25,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 295.396,80   | 4.674,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 44.240,00    | 700,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 6.320,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 316,00       | 5,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 299.947,20   | 4.746,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 6.320,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 6.320,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 632,00       | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 316.000,00   | 5.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 948,00       | 15,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 88.227,20    | 1.396,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 6.320,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 189,60       | 3,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 63,200 | 1.580,00     | 25,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,950 | 6.420,90     | 102,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,950 | 159.955,95   | 2.541,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 3.140,00     | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628,00       | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 19.656,40    | 313,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 658.395,20   | 10.484,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 37.680,00    | 600,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 314,00       | 5,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 188,40       | 3,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 49.988,80    | 796,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 12.560,00    | 200,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628.000,00   | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 1.882,50     | 30,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75        | 1,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |               |          |        |            |           |
|-------|---------------|----------|--------|------------|-----------|
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 3.137,50   | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628,00     | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 31.375,00  | 500,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 21.962,50  | 350,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 125.600,00 | 2.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 8.038,40   | 128,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 75.234,40  | 1.198,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 6.275,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 462.342,00 | 7.368,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 94.200,00  | 1.500,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 1.884,00   | 30,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 3.140,00   | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 3.140,00   | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 188.400,00 | 3.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628.000,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 2.449,20   | 39,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 125,60     | 2,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 942,00     | 15,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 4.706,25   | 75,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 565,20     | 9,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 35.607,60  | 567,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 94.200,00  | 1.500,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 942,00     | 15,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 2.386,40   | 38,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628,00     | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 25.120,00  | 400,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 188.400,00 | 3.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00   | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628.000,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 15.700,00  | 250,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628,00     | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 2.198,00   | 35,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 251,20     | 4,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 60.790,40  | 968,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 251.200,00 | 4.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 18.840,00  | 300,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 1.130,40   | 18,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80      | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00  | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 125.600,00 | 2.000,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |               |          |        |              |           |
|-------|---------------|----------|--------|--------------|-----------|
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 5.024,00     | 80,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628.000,00   | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 7.033,60     | 112,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 942,00       | 15,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 15.951,20    | 254,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 15.700,00    | 250,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 1.884,00     | 30,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 3.140,00     | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 125.600,00   | 2.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 251,20       | 4,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 62,75        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 9.734,00     | 155,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 4.898,40     | 78,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 942,00       | 15,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 3.140,00     | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 5.652,00     | 90,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 5.526,40     | 88,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 25.120,00    | 400,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 15.687,50    | 250,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 628,00       | 10,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 3.140,00     | 50,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 1.256.000,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 2.512,00     | 40,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 53.631,20    | 854,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 314,00       | 5,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 314,00       | 5,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 1.004,80     | 16,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 6.275,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,750 | 188,25       | 3,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62,80        | 1,00      |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 125.600,00   | 2.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 7.850,00     | 125,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 1.570,00     | 25,00     |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 62.800,00    | 1.000,00  |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 6.280,00     | 100,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 18.337,60    | 292,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 12.560,00    | 200,00    |
| AKBNK | AKBANK T.A.S. | 07/02/25 | 62,800 | 376,80       | 6,00      |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |                  |          |        |              |            |
|-------|------------------|----------|--------|--------------|------------|
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 314,00       | 5,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 3.140,00     | 50,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 3.140,00     | 50,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,750 | 62,75        | 1,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,750 | 62,75        | 1,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,750 | 62,75        | 1,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 2.888,80     | 46,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 628,00       | 10,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 3.014,40     | 48,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 23.236,00    | 370,00     |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 119.320,00   | 1.900,00   |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 314,00       | 5,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 376,80       | 6,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 1.570,00     | 25,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,750 | 627,50       | 10,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,750 | 627,50       | 10,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 62,80        | 1,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 31.400,00    | 500,00     |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 62,80        | 1,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 6.280,00     | 100,00     |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 2.072,40     | 33,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 2.009,60     | 32,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 125,60       | 2,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 25.120,00    | 400,00     |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 690.800,00   | 11.000,00  |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 3.140,00     | 50,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,750 | 6.275.000,00 | 100.000,00 |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 999.964,40   | 15.923,00  |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 125,60       | 2,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 125,60       | 2,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 1.507,20     | 24,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 1.570,00     | 25,00      |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 251,20       | 4,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 62.800,00    | 1.000,00   |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 188,40       | 3,00       |
| AKBNK | AKBANK T.A.S.    | 07/02/25 | 62,800 | 31.400,00    | 500,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 558.420,00   | 41.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 13,62        | 1,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 6.810,00     | 500,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 22.200,60    | 1.630,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 898.920,00   | 66.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 206.835,25   | 15.175,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 833.242,79   | 61.133,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 4.089.000,00 | 300.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 24.111,47    | 1.769,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 899.580,00   | 66.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 16.069,77    | 1.179,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 34.143,15    | 2.505,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 15.960,73    | 1.171,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 1.008,62     | 74,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 16.451,41    | 1.207,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 23.743,46    | 1.742,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 20.254,18    | 1.486,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 18.236,94    | 1.338,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 954,10       | 70,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 820.618,62   | 60.251,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 1.845.502,00 | 135.400,00 |

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|       |                  |          |        |              |            |
|-------|------------------|----------|--------|--------------|------------|
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 370.028,16   | 27.168,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 35.371,14    | 2.597,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 326,88       | 24,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 408.600,00   | 30.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 21.451,50    | 1.575,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 136,20       | 10,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 81.720,00    | 6.000,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 749,10       | 55,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 272.400,00   | 20.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 27,24        | 2,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 681,00       | 50,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 7.029.282,00 | 516.100,00 |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 1.266,66     | 93,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 272,40       | 20,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 68,10        | 5,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 299,64       | 22,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 27,24        | 2,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 17.733,24    | 1.302,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 2.724,00     | 200,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 6.810,00     | 500,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 34.050,00    | 2.500,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 13.620,00    | 1.000,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 735,48       | 54,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 6.810,00     | 500,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 6.673,80     | 490,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 54,48        | 4,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,630 | 136.300,00   | 10.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 272,40       | 20,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 1.966.741,62 | 144.401,00 |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 4.623.976,38 | 339.499,00 |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 544.800,00   | 40.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 163.126,74   | 11.977,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 136.200,00   | 10.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 408.600,00   | 30.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 109.995,12   | 8.076,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 54,48        | 4,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 994,26       | 73,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 27,24        | 2,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 136.200,00   | 10.000,00  |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 40,86        | 3,00       |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 6.810,00     | 500,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 1.021,50     | 75,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 272,40       | 20,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 14.968,38    | 1.099,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 34.050,00    | 2.500,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 2.724,00     | 200,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 40.860,00    | 3.000,00   |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 1.362,00     | 100,00     |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 681,00       | 50,00      |
| ISCTR | T.I BANKASI A.S. | 12/02/25 | 13,620 | 251.929,14   | 18.497,00  |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 1.017,90     | 18,00      |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 5.768,10     | 102,00     |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 13.345,80    | 236,00     |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 235.304,55   | 4.161,00   |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 6.729,45     | 119,00     |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 20.584,20    | 364,00     |
| CCOLA | CCOLA            | 19/02/25 | 56,550 | 18.831,15    | 333,00     |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 19/02/25 | 56,550 | 7.803,90   | 138,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 20.527,65  | 363,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 17.926,35  | 317,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 28.840,50  | 510,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 18.096,00  | 320,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 3.675,75   | 65,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 2.318,55   | 41,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 2.997,15   | 53,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 113,10     | 2,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 848,25     | 15,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 28.815,00  | 510,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 56,50      | 1,00     |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 56,50      | 1,00     |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 42.205,50  | 747,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 82.659,50  | 1.463,00 |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 160.460,00 | 2.840,00 |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 19.153,50  | 339,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 34.408,50  | 609,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 1.469,00   | 26,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 10.057,00  | 178,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 452,00     | 8,00     |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 70.681,50  | 1.251,00 |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 113.000,00 | 2.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 56,50      | 1,00     |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 565,00     | 10,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 904,00     | 16,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 961,35     | 17,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 56,55      | 1,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 565,50     | 10,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 50.624,00  | 896,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 19.153,50  | 339,00   |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 495.222,50 | 8.765,00 |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 113,10     | 2,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 49.990,20  | 884,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 282,75     | 5,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 56,55      | 1,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 2.827,50   | 50,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 113,10     | 2,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 56.550,00  | 1.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 113,10     | 2,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 113,10     | 2,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 565,50     | 10,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 395,85     | 7,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 113,10     | 2,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 1.413,75   | 25,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 4.241,25   | 75,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 56,55      | 1,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 75.494,25  | 1.335,00 |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 42.242,85  | 747,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 169.650,00 | 3.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 169.650,00 | 3.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 72.779,85  | 1.287,00 |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 9.952,80   | 176,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 1.526,85   | 27,00    |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 16.342,95  | 289,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 35.569,95  | 629,00   |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 28.275,00  | 500,00   |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| CCOLA | CCOLA | 19/02/25 | 56,550 | 678,60     | 12,00     |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 56,55      | 1,00      |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 169.650,00 | 3.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,550 | 98.623,20  | 1.744,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 198.597,50 | 3.515,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 14.351,00  | 254,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 565.000,00 | 10.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 31.979,00  | 566,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 18.306,00  | 324,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 14.125,00  | 250,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 74.128,00  | 1.312,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 194.360,00 | 3.440,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 19.153,50  | 339,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 47.686,00  | 844,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 6.215,00   | 110,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 26.668,00  | 472,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 42.827,00  | 758,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 19.153,50  | 339,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 23.956,00  | 424,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 18.023,50  | 319,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 196.563,50 | 3.479,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 107.406,50 | 1.901,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 496.126,50 | 8.781,00  |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 28.815,00  | 510,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 15.989,50  | 283,00    |
| CCOLA | CCOLA | 19/02/25 | 56,500 | 100.570,00 | 1.780,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 12.136,75  | 215,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 28.789,50  | 510,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 18.797,85  | 333,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 174.317,60 | 3.088,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 18.854,30  | 334,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 311.604,00 | 5.520,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 16.539,85  | 293,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 68.135,15  | 1.207,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 28.789,50  | 510,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 7.338,50   | 130,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 19.136,55  | 339,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112.900,00 | 2.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 96.021,45  | 1.701,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 6.153,05   | 109,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 6.717,55   | 119,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 202.768,40 | 3.592,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112.900,00 | 2.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112,90     | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112.787,10 | 1.998,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112,90     | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 902,40     | 16,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 451,20     | 8,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 1.128,00   | 20,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 12.577,20  | 223,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 2.820,00   | 50,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 41.566,80  | 737,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 81.272,40  | 1.441,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 128.028,00 | 2.270,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 413.299,20 | 7.328,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 564.000,00 | 10.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 133.950,00 | 2.375,00  |

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|       |       |          |        |              |           |
|-------|-------|----------|--------|--------------|-----------|
| CCOLA | CCOLA | 19/02/25 | 56,400 | 6.542,40     | 116,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 36.434,40    | 646,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 269.028,00   | 4.770,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112,90       | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 413.919,60   | 7.339,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 150.080,40   | 2.661,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 225,60       | 4,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 225,60       | 4,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 282,00       | 5,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 2.989,20     | 53,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 21.544,80    | 382,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 2.425,20     | 43,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 112,80       | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 506.923,20   | 8.988,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 564,00       | 10,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 112,80       | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 112,80       | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 28.200,00    | 500,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 282,00       | 5,00      |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 733,85       | 13,00     |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 564,50       | 10,00     |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 59.949,90    | 1.062,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 2.032,20     | 36,00     |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 5.645,00     | 100,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 43.748,75    | 775,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 54.643,60    | 968,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 564,50       | 10,00     |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 57.691,90    | 1.022,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 88.096,80    | 1.562,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 958,80       | 17,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 17.314,80    | 307,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 946.335,60   | 16.779,00 |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 28.764,00    | 510,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 129.438,00   | 2.295,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 6.542,40     | 116,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 56.400,00    | 1.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 18.668,40    | 331,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 21.996,00    | 390,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 19.119,60    | 339,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 112,80       | 2,00      |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 564,00       | 10,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 1.110.346,80 | 19.687,00 |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 124.813,20   | 2.213,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 56.400,00    | 1.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 166.436,40   | 2.951,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 5.640,00     | 100,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 2.820,00     | 50,00     |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 12.746,40    | 226,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 6.486,00     | 115,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112.900,00   | 2.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112.900,00   | 2.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 14.959,25    | 265,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 225.800,00   | 4.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 112.900,00   | 2.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 97.940,75    | 1.735,00  |
| CCOLA | CCOLA | 19/02/25 | 56,200 | 1.124.000,00 | 20.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,250 | 281.250,00   | 5.000,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |              |           |
|-------|-------|----------|--------|--------------|-----------|
| CCOLA | CCOLA | 19/02/25 | 56,250 | 1.406.250,00 | 25.000,00 |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 100.053,60   | 1.774,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 139.590,00   | 2.475,00  |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 36.321,60    | 644,00    |
| CCOLA | CCOLA | 19/02/25 | 56,400 | 6.034,80     | 107,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 85.295,95    | 1.511,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 82.981,50    | 1.470,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 41.829,45    | 741,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 349.764,20   | 6.196,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 959,65       | 17,00     |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 3.669,25     | 65,00     |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 394,45       | 7,00      |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 444.883,25   | 7.895,00  |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 19.102,65    | 339,00    |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 394,45       | 7,00      |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 164.654,70   | 2.922,00  |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 17.299,45    | 307,00    |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 478.805,95   | 8.497,00  |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 1.465,10     | 26,00     |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 56.450,00    | 1.000,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 56,45        | 1,00      |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 304.660,65   | 5.397,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 53.232,35    | 943,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 44.426,15    | 787,00    |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 90.997,40    | 1.612,00  |
| CCOLA | CCOLA | 19/02/25 | 56,450 | 14.677,00    | 260,00    |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 19.102,65    | 339,00    |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 166.119,80   | 2.948,00  |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 818.540,10   | 14.526,00 |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 605.818,85   | 10.751,00 |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 52.180,10    | 926,00    |
| CCOLA | CCOLA | 19/02/25 | 56,350 | 28.738,50    | 510,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52,70        | 1,00      |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00       | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 790,50       | 15,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52.331,10    | 993,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 36.415,70    | 691,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 105,40       | 2,00      |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00       | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52.700,00    | 1.000,00  |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 263,50       | 5,00      |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 99.497,60    | 1.888,00  |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.270,00     | 100,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00       | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 2.635,00     | 50,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00       | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52.700,00    | 1.000,00  |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 105,40       | 2,00      |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.270,00     | 100,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 26.877,00    | 510,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00       | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 2.476,90     | 47,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 368,90       | 7,00      |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 3.056,60     | 58,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.270,00     | 100,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 1.054,00     | 20,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52,70        | 1,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 105,40     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52,70      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 948,60     | 18,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 20.131,40  | 382,00   |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 105,40     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 3.899,80   | 74,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 21.080,00  | 400,00   |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 263,50     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 1.422,90   | 27,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 97.020,70  | 1.841,00 |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 1.317,50   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 22.977,20  | 436,00   |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52,70      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.059,20   | 96,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52,70      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 316,20     | 6,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 2.635,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 263,50     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 1.054,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 2.635,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.270,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 2.002,60   | 38,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.270,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 105,40     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 5.270,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 1.054,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 1.581,00   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 105,40     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 52,70      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 3.478,20   | 66,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 527,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 72.146,30  | 1.369,00 |
| CCOLA | CCOLA | 20/02/25 | 52,700 | 31.620,00  | 600,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 201.702,15 | 3.831,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.000,70   | 38,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.264,65   | 81,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.576,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 17.394,05  | 331,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 6.358,55   | 121,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 25.696,95  | 489,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.149,90   | 98,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 26.800,50  | 510,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52.550,00  | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 630,60     | 12,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 84.342,75  | 1.605,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 15.765,00 | 300,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.990,70  | 114,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 578,05    | 11,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 3.468,30  | 66,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 683,15    | 13,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 51.761,75 | 985,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 6.043,25  | 115,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 472,95    | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.995,35  | 57,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 157,65    | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 34.998,30 | 666,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 66.528,30 | 1.266,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.102,00  | 40,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00 | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52.287,25 | 995,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00 | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 3.941,25  | 75,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 9.301,35  | 177,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 210,20    | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 14.135,95 | 269,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00 | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 367,85    | 7,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.530,00 | 600,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 19.916,45 | 379,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.103,55  | 21,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.103,55  | 21,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 26.775,00 | 510,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 7.980,00  | 152,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.500,00 | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 56.385,00 | 1.074,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 15.750,00 | 300,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 8.977,50  | 171,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 3.727,50  | 71,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.290,00 | 196,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 15.855,00 | 302,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 36.645,00 | 698,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 26.250,00 | 500,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 4.987,50  | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 17.640,00 | 336,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 262,50    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 4.620,00  | 88,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 51.975,00 | 990,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 157,65    | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 472,95    | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 210,20    | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00 | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 210,20    | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 8.828,40  | 168,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 17.446,60 | 332,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 22.701,60 | 432,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 21.020,00 | 400,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 21.020,00 | 400,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.530,00 | 600,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.530,00 | 600,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 63.060,00 | 1.200,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 49.922,50 | 950,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 21.020,00 | 400,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 39.780,35 | 757,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.530,00 | 600,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.530,00 | 600,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 17.341,50 | 330,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 35.208,50 | 670,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 4.992,25  | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 21.020,00 | 400,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 3.153,00  | 60,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 63.060,00 | 1.200,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.942,80  | 56,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52.550,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 420,40    | 8,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.472,80  | 28,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 946,80    | 18,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 50.075,20 | 952,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 68.169,60 | 1.296,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 31.454,80 | 598,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 28.772,20 | 547,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.104,00  | 40,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 999,40    | 19,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 12.098,00 | 230,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 473,40    | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.630,00  | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 6.838,00  | 130,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 789,00    | 15,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 49.128,40 | 934,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52.600,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52.757,80 | 1.003,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 368,20    | 7,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.052,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52.600,00  | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 50.180,40  | 954,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 26.300,00  | 500,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 24.985,00  | 475,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263.999,40 | 5.019,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 6.002,10   | 114,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 26.325,00  | 500,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 23.692,50  | 450,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 43.910,10  | 834,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 17.778,80  | 338,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 26.826,00  | 510,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 191.095,80 | 3.633,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.630,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.998,20   | 57,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 3.682,00   | 70,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 10.520,00  | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 19.462,00  | 370,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263,00     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 631,20     | 12,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 4.997,00   | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263,00     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 210,40     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 210,40     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.998,80   | 38,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 35.978,40  | 684,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 36.346,60  | 691,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52.442,20  | 997,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263,00     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.630,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 157,80     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,600 | 15.780,00 | 300,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 315,60    | 6,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263,00    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.735,80  | 33,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.630,00  | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 894,20    | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 9.625,80  | 183,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263,00    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52.600,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 75.218,00 | 1.430,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 631,20    | 12,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.630,00  | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.315,00  | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 736,40    | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.052,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 3.839,80  | 73,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.472,80  | 28,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.315,00  | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 9.941,40  | 189,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.367,00  | 45,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.315,00  | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.154,80  | 98,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 28.930,00 | 550,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60     | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.315,00   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.262,40   | 24,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 10.520,00  | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 105,20     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 210,40     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.841,00   | 35,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 104.200,60 | 1.981,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 146.017,60 | 2.776,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 263,00     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 3.997,60   | 76,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 7.890,00   | 150,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 736,40     | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 9.941,40   | 189,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.367,00   | 45,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 17.989,20  | 342,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 63.120,00  | 1.200,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 49.980,00  | 952,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 4.830,00   | 92,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 26.775,00  | 510,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 13.440,00  | 256,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 42.000,00  | 800,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 42.000,00  | 800,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 2.625,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 4.200,00   | 80,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 262,50     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.050,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 4.200,00   | 80,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.050,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 19.950,00  | 380,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 262,50     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 2.520,00   | 48,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.575,00   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 7.875,00   | 150,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.050,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 367,50    | 7,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 840,00    | 16,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 682,50    | 13,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 25.725,00 | 490,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 13.125,00 | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 157,50    | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 262,50    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.027,50 | 191,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.837,50  | 35,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.500,00 | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 2.835,00  | 54,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 30.450,00 | 580,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 682,50    | 13,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.342,50 | 197,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 63.000,00 | 1.200,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 25.620,00 | 488,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 472,50    | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.657,50 | 203,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 15.592,50 | 297,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 36.750,00 | 700,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.050,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 157,50    | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.995,00  | 38,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 6.930,00  | 132,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 63.000,00 | 1.200,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 42.000,00 | 800,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 735,00    | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 14.332,50 | 273,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 68.932,50 | 1.313,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 630,60    | 12,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 11.876,30 | 226,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 7.094,25  | 135,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 22.176,10 | 422,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.259,65  | 43,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 26.275,00 | 500,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,550 | 270.474,85 | 5.147,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 168.160,00 | 3.200,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.630,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 210,40     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 894,20     | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 9.994,00   | 190,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 15.780,00  | 300,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 33.032,80  | 628,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.525,40   | 29,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 7.890,00   | 150,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 473,40     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 2.104,00   | 40,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 1.315,00   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.312,60   | 101,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 86.527,00  | 1.645,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.629,05   | 31,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 70.995,05  | 1.351,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 7.041,70   | 134,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 19.969,00  | 380,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 4.939,70   | 94,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 315,30     | 6,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 9.038,60   | 172,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 367,85     | 7,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 20.914,90  | 398,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00  | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 99.950,10  | 1.902,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 735,70     | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 840,80     | 16,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 420,40     | 8,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 13.137,50  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.681,60   | 32,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 50.868,40  | 968,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 207.677,60 | 3.952,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 21.020,00  | 400,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.786,70   | 34,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 630,60     | 12,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.313,75   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 228.172,10 | 4.342,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 13.978,30  | 266,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 472,95     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 235.949,50 | 4.490,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00  | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 83.712,15  | 1.593,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.319,80  | 596,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.627,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 26.275,00  | 500,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.576,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 26.275,00  | 500,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.627,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 420,40     | 8,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 157,65     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 4.992,25   | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 157,65     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 102.892,90 | 1.958,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.576,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 12.717,10  | 242,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 77.437,50  | 1.475,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 75.600,00  | 1.440,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00  | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 56.962,50  | 1.085,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 7.619,75   | 145,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 315,30     | 6,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.627,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 4.992,25   | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 3.153,00   | 60,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.627,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.051,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.102,00   | 40,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 3.153,00   | 60,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 7.619,75   | 145,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 46.979,70  | 894,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 26.749,50  | 510,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 55.072,50  | 1.050,00 |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 104,90     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52.450,00  | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 184.099,50 | 3.510,00 |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,450 | 7.080,75   | 135,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 11.224,30  | 214,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.153,90   | 22,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 157,35     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.573,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 524,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.573,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 104,90     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 41.960,00  | 800,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 104.900,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 156.773,05 | 2.989,00 |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 472,05     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 104,90     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 2.622,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 2.622,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 19.144,25  | 365,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 5.612,15   | 107,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 5.245,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 472,05     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 5.245,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 104,90     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 524,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 104,90     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 5.245,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 472,05     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 5.245,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 524,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 524,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 11.853,70  | 226,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.363,70   | 26,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 5.245,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 4.982,75   | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.363,70   | 26,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 13.112,50  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 472,05     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 157,35     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 2.622,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52,45      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 12.011,05  | 229,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 36.190,50  | 690,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 16.259,50  | 310,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.573,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 31.470,00  | 600,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,450 | 4.196,00  | 80,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 8.916,50  | 170,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 9.178,75  | 175,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 2.622,50  | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 62.415,50 | 1.190,00 |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 41.960,00 | 800,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 25.700,50 | 490,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 262,25    | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 52.450,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 50.876,50 | 970,00   |
| CCOLA | CCOLA | 20/02/25 | 52,450 | 1.573,50  | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.027,50 | 191,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.460,00  | 104,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 997,50    | 19,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 2.940,00  | 56,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 13.125,00 | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 945,00    | 18,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 210,00    | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 2.992,50  | 57,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.552,50 | 201,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 10.447,50 | 199,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 41.947,50 | 799,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 29.977,50 | 571,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.312,50  | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.995,00  | 38,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 4.620,00  | 88,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 735,00    | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 7.927,50  | 151,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 157,50    | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 9.870,00  | 188,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 7.875,00  | 150,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00 | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 34.755,00 | 662,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 105,00    | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.995,00  | 38,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 735,00    | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.312,50  | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 787,50    | 15,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.050,00  | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.365,00  | 26,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 525,00    | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 39.375,00 | 750,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 35.490,00 | 676,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 5.250,00  | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50     | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 9.975,00  | 190,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 1.680,00  | 32,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,500 | 8.242,50   | 157,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 13.125,00  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52,50      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 28.350,00  | 540,00   |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 2.625,00   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,500 | 52.500,00  | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 98.215,95  | 1.869,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 84.080,00  | 1.600,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 48.924,05  | 931,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 84.080,00  | 1.600,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.780,50   | 110,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 18.287,40  | 348,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 4.834,60   | 92,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 893,35     | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 2.627,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 105,10     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 1.523,95   | 29,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 10.510,00  | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 31.477,45  | 599,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.307,55   | 101,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 210,20     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 262,75     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 5.255,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 525,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 61.273,30  | 1.166,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 52,55      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 147.140,00 | 2.800,00 |
| CCOLA | CCOLA | 20/02/25 | 52,550 | 84.080,00  | 1.600,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 158.378,60 | 3.011,00 |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 157,80     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 42.080,00  | 800,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 526,00     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 25.984,40  | 494,00   |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 52,60      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 25.300,60  | 481,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| CCOLA | CCOLA | 20/02/25 | 52,600 | 32.349,00  | 615,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 9.731,00   | 185,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 42.763,80  | 813,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 5.260,00   | 100,00    |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 162.376,20 | 3.087,00  |
| CCOLA | CCOLA | 20/02/25 | 52,600 | 126.240,00 | 2.400,00  |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 37.697,40  | 716,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.528,25   | 105,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 12.793,95  | 243,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 75.816,00  | 1.440,00  |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.422,60   | 84,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 16.637,40  | 316,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 40.066,65  | 761,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 16.058,25  | 305,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 26.851,50  | 510,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 7.213,05   | 137,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.000,35   | 19,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 167.321,70 | 3.178,00  |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 6.791,85   | 129,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 14.531,40  | 276,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 17.163,90  | 326,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 7.107,75   | 135,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.053,35   | 39,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00      |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 22.955,40  | 436,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 29.694,60  | 564,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00      |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 44.436,60  | 844,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 496.120,95 | 9.423,00  |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526.500,00 | 10.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 27.167,40  | 516,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00      |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 13.162,50  | 250,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 15.005,25  | 285,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00      |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00      |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 48.701,25  | 925,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 28.167,75  | 535,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 24.482,25  | 465,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.159,70   | 98,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 789,75     | 15,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.001,40   | 76,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00      |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 10.477,35  | 199,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 94.822,65  | 1.801,00  |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 7.897,50   | 150,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 14.742,00  | 280,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 23.113,35  | 439,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00  |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 684,45     | 13,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 13.162,50  | 250,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 579,15     | 11,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.105,65   | 21,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 895,05     | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.316,25   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 473,85     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 7.686,90   | 146,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 22.060,35  | 419,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 210,60     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.949,10   | 94,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 79.606,80  | 1.512,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 684,45     | 13,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 6.791,85   | 129,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 33.801,30  | 642,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 12.109,50  | 230,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 58.494,15  | 1.111,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 32.485,05  | 617,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 210,60     | 4,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 35.959,95  | 683,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52.492,05  | 997,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 7.897,50   | 150,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 13.162,50  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.001,40   | 76,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.579,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 35.959,95  | 683,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 473,85     | 9,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 17.637,75  | 335,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.316,60   | 44,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 9.950,85   | 189,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 473,85     | 9,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 895,05     | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.949,10   | 94,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.632,15   | 31,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 77.869,35  | 1.479,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 23.323,95  | 443,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.000,35   | 19,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 10.530,00  | 200,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 737,10     | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52.650,00  | 1.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 895,05     | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 14.110,20  | 268,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 37.276,20  | 708,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 57.230,55  | 1.087,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 4.633,20   | 88,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 46.805,85  | 889,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 26.325,00  | 500,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.526,85   | 29,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 19.585,80  | 372,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 43.962,75  | 835,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.158,30   | 22,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.632,50   | 50,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.316,25   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 13.162,50  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.737,45   | 33,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 11.056,50  | 210,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 23.955,75  | 455,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.579,50   | 30,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.053,00   | 20,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.265,00   | 100,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 92.979,90  | 1.766,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 24.903,45  | 473,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 47.964,15  | 911,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 15.952,95  | 303,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 32.432,40  | 616,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 16.637,40  | 316,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 72.183,15  | 1.371,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 737,10     | 14,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 2.474,55   | 47,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 5.001,75   | 95,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 315,90     | 6,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 13.162,50  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 13.162,50  | 250,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.368,90   | 26,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 58.494,15  | 1.111,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 10.214,10  | 194,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 157,95     | 3,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.948,05   | 37,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 117.514,80 | 2.232,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 526,50     | 10,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 263,25     | 5,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105,30     | 2,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 105.300,00 | 2.000,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 88.873,20  | 1.688,00 |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 51.965,55  | 987,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 37.328,85  | 709,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 3.106,35   | 59,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 1.316,25   | 25,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 11.267,10  | 214,00   |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 315,90     | 6,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 895,05     | 17,00    |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 52,65      | 1,00     |
| CCOLA | CCOLA | 20/02/25 | 52,650 | 631,80     | 12,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |               |          |        |              |           |
|-------|---------------|----------|--------|--------------|-----------|
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 13.162,50    | 250,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 631,80       | 12,00     |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 579,15       | 11,00     |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 52,65        | 1,00      |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 210,60       | 4,00      |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 5.265,00     | 100,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 30.063,15    | 571,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 5.265,00     | 100,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 7.476,30     | 142,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 263,25       | 5,00      |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 2.632,50     | 50,00     |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 52,65        | 1,00      |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 526,50       | 10,00     |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 22.376,25    | 425,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 1.053,00     | 20,00     |
| CCOLA | CCOLA         | 20/02/25 | 52,650 | 14.110,20    | 268,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 132.962,10   | 2.523,00  |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 52,70        | 1,00      |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 52,70        | 1,00      |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 255.805,80   | 4.854,00  |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 13.754,70    | 261,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 18.972,00    | 360,00    |
| CCOLA | CCOLA         | 20/02/25 | 52,700 | 105.400,00   | 2.000,00  |
| AKBNK | AKBANK T.A.S. | 25/02/25 | 65,700 | 1.997.739,90 | 30.407,00 |
| AKBNK | AKBANK T.A.S. | 25/02/25 | 65,700 | 5.886.260,10 | 89.593,00 |
| ASELS | ASELS         | 25/02/25 | 81,450 | 41.132,25    | 505,00    |
| ASELS | ASELS         | 25/02/25 | 81,400 | 325.600,00   | 4.000,00  |
| ASELS | ASELS         | 25/02/25 | 81,400 | 442.327,60   | 5.434,00  |
| ASELS | ASELS         | 25/02/25 | 81,400 | 343.915,00   | 4.225,00  |
| ASELS | ASELS         | 25/02/25 | 81,400 | 127.635,20   | 1.568,00  |
| ASELS | ASELS         | 25/02/25 | 81,400 | 244.200,00   | 3.000,00  |
| ASELS | ASELS         | 25/02/25 | 81,400 | 52.340,20    | 643,00    |
| ASELS | ASELS         | 25/02/25 | 81,400 | 3.744,40     | 46,00     |
| ASELS | ASELS         | 25/02/25 | 81,350 | 8.135,00     | 100,00    |
| ASELS | ASELS         | 25/02/25 | 81,350 | 109.822,50   | 1.350,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 81.350,00    | 1.000,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 35.956,70    | 442,00    |
| ASELS | ASELS         | 25/02/25 | 81,350 | 40.675,00    | 500,00    |
| ASELS | ASELS         | 25/02/25 | 81,350 | 130.160,00   | 1.600,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 528.775,00   | 6.500,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 2.196,45     | 27,00     |
| ASELS | ASELS         | 25/02/25 | 81,350 | 203.375,00   | 2.500,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 1.003.289,55 | 12.333,00 |
| ASELS | ASELS         | 25/02/25 | 81,350 | 7.158,80     | 88,00     |
| ASELS | ASELS         | 25/02/25 | 81,350 | 12.202,50    | 150,00    |
| ASELS | ASELS         | 25/02/25 | 81,350 | 58.897,40    | 724,00    |
| ASELS | ASELS         | 25/02/25 | 81,350 | 174.983,85   | 2.151,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 406,75       | 5,00      |
| ASELS | ASELS         | 25/02/25 | 81,350 | 81.350,00    | 1.000,00  |
| ASELS | ASELS         | 25/02/25 | 81,350 | 8.135,00     | 100,00    |
| ASELS | ASELS         | 25/02/25 | 81,350 | 406,75       | 5,00      |
| ASELS | ASELS         | 25/02/25 | 81,350 | 813,50       | 10,00     |
| ASELS | ASELS         | 25/02/25 | 81,350 | 244,05       | 3,00      |
| ASELS | ASELS         | 25/02/25 | 81,350 | 2.440,50     | 30,00     |
| ASELS | ASELS         | 25/02/25 | 81,450 | 2.117,70     | 26,00     |
| ASELS | ASELS         | 25/02/25 | 81,450 | 171.452,25   | 2.105,00  |
| ASELS | ASELS         | 25/02/25 | 81,450 | 407,25       | 5,00      |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| ASELS | ASELS | 25/02/25 | 81,450  | 872.003,70 | 10.706,00 |
| ASELS | ASELS | 25/02/25 | 81,450  | 18.000,45  | 221,00    |
| ASELS | ASELS | 25/02/25 | 81,450  | 127.306,35 | 1.563,00  |
| ASELS | ASELS | 25/02/25 | 81,450  | 31.358,25  | 385,00    |
| ASELS | ASELS | 25/02/25 | 81,450  | 61.657,65  | 757,00    |
| ASELS | ASELS | 25/02/25 | 81,350  | 1.464,30   | 18,00     |
| ASELS | ASELS | 25/02/25 | 81,350  | 694.647,65 | 8.539,00  |
| FROTO | FROTO | 25/02/25 | 895,500 | 798.786,00 | 892,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 8.055,00   | 9,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 81.350,00  | 1.000,00  |
| FROTO | FROTO | 25/02/25 | 895,500 | 5.373,00   | 6,00      |
| FROTO | FROTO | 25/02/25 | 895,500 | 8.955,00   | 10,00     |
| FROTO | FROTO | 25/02/25 | 895,000 | 895,00     | 1,00      |
| FROTO | FROTO | 25/02/25 | 895,000 | 102.925,00 | 115,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 6.265,00   | 7,00      |
| FROTO | FROTO | 25/02/25 | 895,000 | 1.790,00   | 2,00      |
| FROTO | FROTO | 25/02/25 | 895,500 | 895,50     | 1,00      |
| FROTO | FROTO | 25/02/25 | 895,000 | 61.755,00  | 69,00     |
| FROTO | FROTO | 25/02/25 | 895,500 | 150.444,00 | 168,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 6.265,00   | 7,00      |
| FROTO | FROTO | 25/02/25 | 895,000 | 4.475,00   | 5,00      |
| FROTO | FROTO | 25/02/25 | 895,500 | 1.791,00   | 2,00      |
| FROTO | FROTO | 25/02/25 | 895,500 | 71.640,00  | 80,00     |
| FROTO | FROTO | 25/02/25 | 895,000 | 171.840,00 | 192,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 709.735,00 | 793,00    |
| FROTO | FROTO | 25/02/25 | 895,500 | 91.341,00  | 102,00    |
| FROTO | FROTO | 25/02/25 | 895,500 | 11.641,50  | 13,00     |
| FROTO | FROTO | 25/02/25 | 895,500 | 23.283,00  | 26,00     |
| ASELS | ASELS | 25/02/25 | 81,350  | 81,35      | 1,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 488,10     | 6,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 813,50     | 10,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 10.130,00  | 20,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 12.156,00  | 24,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 3.039,00   | 6,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 5.065,00   | 10,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 25.325,00  | 50,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 10.130,00  | 20,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 253.250,00 | 500,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 4.558,50   | 9,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 70.910,00  | 140,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 5.065,00   | 10,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 17.727,50  | 35,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 24.405,00  | 300,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 5.065,00   | 10,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 10.130,00  | 20,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 253.250,00 | 500,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 29.883,50  | 59,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 5.065,00   | 10,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50     | 1,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 67.871,00    | 134,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 213.743,00   | 422,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00     |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 45.675,00    | 90,00    |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 50.750,00    | 100,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 101.500,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 4.567,50     | 9,00     |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 507,50       | 1,00     |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 152.250,00   | 300,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 86.275,00    | 170,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 1.522,50     | 3,00     |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 191.835,00   | 378,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 7.105,00     | 14,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 101.300,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 151.950,00   | 300,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 203.000,00   | 400,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 35.017,50    | 69,00    |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 1.522,50     | 3,00     |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 5.075,00     | 10,00    |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 40.600,00    | 80,00    |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 10.150,00    | 20,00    |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 254.514,00   | 502,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 1.014,00     | 2,00     |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 65.910,00    | 130,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 163.761,00   | 323,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 962.350,00   | 1.900,00 |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 101.300,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 101.500,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 507,500 | 50.750,00    | 100,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 489.785,50   | 967,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 1.266.250,00 | 2.500,00 |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 2.602.397,00 | 5.138,00 |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 25.325,00    | 50,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 1.013,00     | 2,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 1.013,00     | 2,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 2.532,50     | 5,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 61.793,00    | 122,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 164.612,50   | 325,00   |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 101.300,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 50.700,00    | 100,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 3.042,00     | 6,00     |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 10.140,00    | 20,00    |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 101.400,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 50.700,00    | 100,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 50.700,00    | 100,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 380.250,00   | 750,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 16.224,00    | 32,00    |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 343.239,00   | 677,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 507,00       | 1,00     |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 659.100,00   | 1.300,00 |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 633.125,00   | 1.250,00 |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 354.900,00   | 700,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 1.014,00     | 2,00     |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 101.400,00   | 200,00   |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 507,00       | 1,00     |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 50.700,00    | 100,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| BIMAS | BIMAS | 25/02/25 | 507,000 | 86.697,00    | 171,00    |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 10.140,00    | 20,00     |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 507,00       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 67.431,00    | 133,00    |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 507,00       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 619.449,50   | 1.223,00  |
| BIMAS | BIMAS | 25/02/25 | 507,000 | 1.014,00     | 2,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 2.532,50     | 5,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 25.325,00    | 50,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 2.532,50     | 5,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 32.416,00    | 64,00     |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 384.940,00   | 760,00    |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 1.519,50     | 3,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 3.545,50     | 7,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| BIMAS | BIMAS | 25/02/25 | 506,500 | 506,50       | 1,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 81,35        | 1,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 1.627.000,00 | 20.000,00 |
| ASELS | ASELS | 25/02/25 | 81,350  | 113.890,00   | 1.400,00  |
| ASELS | ASELS | 25/02/25 | 81,350  | 58.002,55    | 713,00    |
| ASELS | ASELS | 25/02/25 | 81,350  | 162.700,00   | 2.000,00  |
| ASELS | ASELS | 25/02/25 | 81,350  | 4.067,50     | 50,00     |
| ASELS | ASELS | 25/02/25 | 81,350  | 3.009,95     | 37,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 91,40        | 2,00      |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 228.600,00   | 5.000,00  |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 4.204,40     | 92,00     |
| CIMSA | CIMSA | 25/02/25 | 45,800  | 22.900,00    | 500,00    |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 1.144,00     | 25,00     |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 91.480,00    | 2.000,00  |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 137,22       | 3,00      |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 45,72        | 1,00      |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 1.142,50     | 25,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 137,10       | 3,00      |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 96.609,80    | 2.114,00  |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 183,04       | 4,00      |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 91,52        | 2,00      |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 137,10       | 3,00      |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 9.148,00     | 200,00    |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 91,48        | 2,00      |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 914,80       | 20,00     |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 45,74        | 1,00      |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 45.740,00    | 1.000,00  |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 550.309,76   | 12.026,00 |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 228.500,00   | 5.000,00  |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 228.500,00   | 5.000,00  |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 1.828,00     | 40,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 502,70       | 11,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 45,70        | 1,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| CIMSA | CIMSA | 25/02/25 | 45,780  | 183,12     | 4,00     |
| CIMSA | CIMSA | 25/02/25 | 45,780  | 210.588,00 | 4.600,00 |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 45,76      | 1,00     |
| ASELS | ASELS | 25/02/25 | 81,350  | 99.247,00  | 1.220,00 |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 457,60     | 10,00    |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 228.600,00 | 5.000,00 |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 9.152,00   | 200,00   |
| CIMSA | CIMSA | 25/02/25 | 45,780  | 86.982,00  | 1.900,00 |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 960,54     | 21,00    |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 4.576,00   | 100,00   |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 45,72      | 1,00     |
| CIMSA | CIMSA | 25/02/25 | 45,800  | 9.160,00   | 200,00   |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 457,60     | 10,00    |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 137,10     | 3,00     |
| CIMSA | CIMSA | 25/02/25 | 45,780  | 137,34     | 3,00     |
| CIMSA | CIMSA | 25/02/25 | 45,780  | 86.157,96  | 1.882,00 |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 91,48      | 2,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 45,70      | 1,00     |
| CIMSA | CIMSA | 25/02/25 | 45,780  | 457,80     | 10,00    |
| CIMSA | CIMSA | 25/02/25 | 45,800  | 4.076,20   | 89,00    |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 137,28     | 3,00     |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 45,74      | 1,00     |
| CIMSA | CIMSA | 25/02/25 | 45,800  | 45,80      | 1,00     |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 45,72      | 1,00     |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 91,52      | 2,00     |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 457,20     | 10,00    |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 457,60     | 10,00    |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 685,50     | 15,00    |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 9.148,00   | 200,00   |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 22.860,00  | 500,00   |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 457,60     | 10,00    |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 3.154,68   | 69,00    |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 11.430,00  | 250,00   |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 91,40      | 2,00     |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 22.870,00  | 500,00   |
| CIMSA | CIMSA | 25/02/25 | 45,780  | 3.708,18   | 81,00    |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 914,00     | 20,00    |
| CIMSA | CIMSA | 25/02/25 | 45,760  | 22.880,00  | 500,00   |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 91,48      | 2,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 91,40      | 2,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 27.420,00  | 600,00   |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 137,16     | 3,00     |
| CIMSA | CIMSA | 25/02/25 | 45,720  | 91,44      | 2,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 4.570,00   | 100,00   |
| CIMSA | CIMSA | 25/02/25 | 45,740  | 45,74      | 1,00     |
| CIMSA | CIMSA | 25/02/25 | 45,700  | 137,10     | 3,00     |
| FROTO | FROTO | 25/02/25 | 895,000 | 189.740,00 | 212,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00  | 100,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 895,00     | 1,00     |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00  | 100,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00  | 100,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00  | 100,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00  | 100,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00  | 100,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 447.500,00 | 500,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 447.500,00 | 500,00   |
| FROTO | FROTO | 25/02/25 | 895,000 | 25.955,00  | 29,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 71.600,00  | 80,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| FROTO | FROTO | 25/02/25 | 895,000 | 268.500,00   | 300,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00    | 100,00    |
| ASELS | ASELS | 25/02/25 | 81,350  | 813,50       | 10,00     |
| ASELS | ASELS | 25/02/25 | 81,350  | 8.135,00     | 100,00    |
| FROTO | FROTO | 25/02/25 | 895,000 | 1.790,00     | 2,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 30.506,25    | 375,00    |
| ASELS | ASELS | 25/02/25 | 81,350  | 813,50       | 10,00     |
| ASELS | ASELS | 25/02/25 | 81,350  | 8.135,00     | 100,00    |
| ASELS | ASELS | 25/02/25 | 81,350  | 650,80       | 8,00      |
| FROTO | FROTO | 25/02/25 | 895,000 | 2.685,00     | 3,00      |
| ASELS | ASELS | 25/02/25 | 81,350  | 3.369.761,05 | 41.423,00 |
| ASELS | ASELS | 25/02/25 | 81,350  | 559.037,20   | 6.872,00  |
| FROTO | FROTO | 25/02/25 | 895,000 | 89.500,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 894,500 | 894,50       | 1,00      |
| FROTO | FROTO | 25/02/25 | 894,500 | 721.861,50   | 807,00    |
| FROTO | FROTO | 25/02/25 | 894,500 | 207.524,00   | 232,00    |
| FROTO | FROTO | 25/02/25 | 894,500 | 38.463,50    | 43,00     |
| FROTO | FROTO | 25/02/25 | 894,500 | 4.472,50     | 5,00      |
| FROTO | FROTO | 25/02/25 | 894,500 | 894,50       | 1,00      |
| FROTO | FROTO | 25/02/25 | 894,500 | 894,50       | 1,00      |
| FROTO | FROTO | 25/02/25 | 894,500 | 894,50       | 1,00      |
| FROTO | FROTO | 25/02/25 | 894,000 | 89.400,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 894,000 | 89.400,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 894,000 | 4.470,00     | 5,00      |
| FROTO | FROTO | 25/02/25 | 894,000 | 262.836,00   | 294,00    |
| FROTO | FROTO | 25/02/25 | 894,000 | 894,00       | 1,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 297.369,00   | 333,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 4.465,00     | 5,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 8.930,00     | 10,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 893,00       | 1,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 8.037,00     | 9,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 89.300,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 4.465,00     | 5,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 1.786,00     | 2,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 5.358,00     | 6,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 893,00       | 1,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 893,00       | 1,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 8.930,00     | 10,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 3.572,00     | 4,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 122.341,00   | 137,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 1.786,00     | 2,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 89.300,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 9.823,00     | 11,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 4.465,00     | 5,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 893,00       | 1,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 71.440,00    | 80,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 89.300,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 99.123,00    | 111,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 78.584,00    | 88,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 893,00       | 1,00      |
| FROTO | FROTO | 25/02/25 | 893,000 | 62.510,00    | 70,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 78.584,00    | 88,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 89.300,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 37.506,00    | 42,00     |
| FROTO | FROTO | 25/02/25 | 893,000 | 89.300,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 89.300,00    | 100,00    |
| FROTO | FROTO | 25/02/25 | 893,000 | 446.500,00   | 500,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |                  |          |         |            |           |
|-------|------------------|----------|---------|------------|-----------|
| FROTO | FROTO            | 25/02/25 | 893,000 | 89.300,00  | 100,00    |
| FROTO | FROTO            | 25/02/25 | 893,000 | 89.300,00  | 100,00    |
| FROTO | FROTO            | 25/02/25 | 893,000 | 22.325,00  | 25,00     |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 28.305,00  | 300,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 2.075,70   | 22,00     |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 23.304,45  | 247,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 116.333,55 | 1.233,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 42.646,20  | 452,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 9.435,00   | 100,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 137.562,30 | 1.458,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 18.870,00  | 200,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 23.210,10  | 246,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 18.870,00  | 200,00    |
| FROTO | FROTO            | 25/02/25 | 893,000 | 99.123,00  | 111,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 177.283,65 | 1.879,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 18.870,00  | 200,00    |
| FROTO | FROTO            | 25/02/25 | 893,000 | 8.930,00   | 10,00     |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 798.484,05 | 8.463,00  |
| FROTO | FROTO            | 25/02/25 | 893,000 | 2.679,00   | 3,00      |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 72.800,00  | 5.000,00  |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 50.392,16  | 3.461,00  |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 364.000,00 | 25.000,00 |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 47.625,76  | 3.271,00  |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 37.492,00  | 2.575,00  |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 36.560,16  | 2.511,00  |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 8.736,00   | 600,00    |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 6.690,00   | 100,00    |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 334.500,00 | 5.000,00  |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 248.934,90 | 3.721,00  |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 1.605,60   | 24,00     |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 17.472,00  | 1.200,00  |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 47.231,40  | 706,00    |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 30.038,10  | 449,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,740  | 38,74      | 1,00      |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 6.260,80   | 430,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 29.025,00  | 750,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 29.025,00  | 750,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 1.664,10   | 43,00     |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 38,70      | 1,00      |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 77,40      | 2,00      |
| FROTO | FROTO            | 25/02/25 | 893,000 | 25.004,00  | 28,00     |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 158.398,24 | 10.879,00 |
| FROTO | FROTO            | 25/02/25 | 893,000 | 54.473,00  | 61,00     |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 387.000,00 | 10.000,00 |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 9.984,60   | 258,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 3.483,00   | 90,00     |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 116,10     | 3,00      |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 2.438,10   | 63,00     |
| ISMEN | YATIRIM          | 25/02/25 | 38,700  | 1.548,00   | 40,00     |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 5.758,40   | 61,00     |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 141.883,20 | 1.503,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 320.790,00 | 3.400,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 103.785,00 | 1.100,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,350  | 47.175,00  | 500,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 135.558,40 | 1.436,00  |
| FROTO | FROTO            | 25/02/25 | 893,000 | 78.584,00  | 88,00     |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 158.398,24 | 10.879,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |                  |          |         |            |           |
|-------|------------------|----------|---------|------------|-----------|
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 13.121,60  | 139,00    |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 43,68      | 3,00      |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 158.150,72 | 10.862,00 |
| FROTO | FROTO            | 25/02/25 | 893,000 | 79.477,00  | 89,00     |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 24.752,00  | 1.700,00  |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 177.377,60 | 1.879,00  |
| FROTO | FROTO            | 25/02/25 | 893,000 | 99.123,00  | 111,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 509.760,00 | 5.400,00  |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 197.986,88 | 13.598,00 |
| ISMEN | YATIRIM          | 25/02/25 | 38,720  | 29.040,00  | 750,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,720  | 38,72      | 1,00      |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 11.648,00  | 800,00    |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 36.400,00  | 2.500,00  |
| FROTO | FROTO            | 25/02/25 | 893,000 | 4.465,00   | 5,00      |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 944,00     | 10,00     |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 106.237,20 | 1.588,00  |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 334,50     | 5,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 66,90      | 1,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 66,90      | 1,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 133,80     | 2,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 3.345,00   | 50,00     |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 1.338,00   | 20,00     |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 200,70     | 3,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 200,70     | 3,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 66,90      | 1,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 66,90      | 1,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 2.274,60   | 34,00     |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 468,30     | 7,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 130.923,30 | 1.957,00  |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 66.900,00  | 1.000,00  |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 133,80     | 2,00      |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 10.035,00  | 150,00    |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 5.017,50   | 75,00     |
| MAVI  | MAVI JEANS       | 25/02/25 | 66,900  | 6.690,00   | 100,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,720  | 9.641,28   | 249,00    |
| ISMEN | YATIRIM          | 25/02/25 | 38,740  | 23.205,26  | 599,00    |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 65.505,44  | 4.499,00  |
| FROTO | FROTO            | 25/02/25 | 893,000 | 26.790,00  | 30,00     |
| FROTO | FROTO            | 25/02/25 | 893,000 | 98.230,00  | 110,00    |
| ISCTR | T.I BANKASI A.S. | 25/02/25 | 14,560  | 3.377,92   | 232,00    |
| SAHOL | SAHOL            | 25/02/25 | 94,400  | 148.396,80 | 1.572,00  |
| TCELL | TCELL            | 25/02/25 | 103,600 | 6.008,80   | 58,00     |
| TCELL | TCELL            | 25/02/25 | 103,600 | 230.406,40 | 2.224,00  |
| TCELL | TCELL            | 25/02/25 | 103,600 | 65.889,60  | 636,00    |
| TCELL | TCELL            | 25/02/25 | 103,600 | 103.600,00 | 1.000,00  |
| TCELL | TCELL            | 25/02/25 | 103,600 | 78.736,00  | 760,00    |
| TCELL | TCELL            | 25/02/25 | 103,600 | 1.968,40   | 19,00     |
| TCELL | TCELL            | 25/02/25 | 103,600 | 2.072,00   | 20,00     |
| TCELL | TCELL            | 25/02/25 | 103,600 | 459.673,20 | 4.437,00  |
| TCELL | TCELL            | 25/02/25 | 103,600 | 518,00     | 5,00      |
| TCELL | TCELL            | 25/02/25 | 103,600 | 13.468,00  | 130,00    |
| TCELL | TCELL            | 25/02/25 | 103,600 | 34.188,00  | 330,00    |
| TCELL | TCELL            | 25/02/25 | 103,600 | 518,00     | 5,00      |
| TCELL | TCELL            | 25/02/25 | 103,600 | 142.760,80 | 1.378,00  |
| TCELL | TCELL            | 25/02/25 | 103,600 | 103.600,00 | 1.000,00  |
| TCELL | TCELL            | 25/02/25 | 103,600 | 310.592,80 | 2.998,00  |
| ISMEN | YATIRIM          | 25/02/25 | 38,720  | 38.720,00  | 1.000,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |            |          |         |            |          |
|-------|------------|----------|---------|------------|----------|
| ISMEN | YATIRIM    | 25/02/25 | 38,720  | 3.872,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 333.831,00 | 4.990,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 669,00     | 10,00    |
| SAHOL | SAHOL      | 25/02/25 | 94,400  | 283.200,00 | 3.000,00 |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 156.031,40 | 1.652,00 |
| TCELL | TCELL      | 25/02/25 | 103,600 | 136.234,00 | 1.315,00 |
| TCELL | TCELL      | 25/02/25 | 103,600 | 32.219,60  | 311,00   |
| TCELL | TCELL      | 25/02/25 | 103,600 | 5.180,00   | 50,00    |
| TCELL | TCELL      | 25/02/25 | 103,600 | 184.822,40 | 1.784,00 |
| FROTO | FROTO      | 25/02/25 | 892,500 | 8.925,00   | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 114.332,10 | 1.709,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 66,90      | 1,00     |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 94.450,00  | 1.000,00 |
| FROTO | FROTO      | 25/02/25 | 891,500 | 22.287,50  | 25,00    |
| FROTO | FROTO      | 25/02/25 | 891,500 | 1.783,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 545.292,00 | 612,00   |
| FROTO | FROTO      | 25/02/25 | 891,500 | 143.531,50 | 161,00   |
| TCELL | TCELL      | 25/02/25 | 103,600 | 10.360,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 69.498,00  | 78,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 383.130,00 | 430,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 8.910,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 2.673,00   | 3,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 24.057,00  | 27,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 2.673,00   | 3,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 24.057,00  | 27,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 22.275,00  | 25,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 9.801,00   | 11,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 57.915,00  | 65,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 77.517,00  | 87,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 124.740,00 | 140,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 352.836,00 | 396,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 8.910,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 8.910,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 2.673,00   | 3,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 8.915,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 8.915,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,500 | 3.566,00   | 4,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 66.862,50  | 75,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 5.346,00   | 6,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 1.782,00   | 2,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 9.801,00   | 11,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 9.806,50   | 11,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 2.673,00   | 3,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 891,00     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 82.909,50  | 93,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 144.342,00 | 162,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 133,80     | 2,00     |



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Şubat-2025**

|       |            |          |         |            |          |
|-------|------------|----------|---------|------------|----------|
| FROTO | FROTO      | 25/02/25 | 892,500 | 49.087,50  | 55,00    |
| TCELL | TCELL      | 25/02/25 | 103,600 | 878.217,20 | 8.477,00 |
| TCELL | TCELL      | 25/02/25 | 103,600 | 306.966,80 | 2.963,00 |
| FROTO | FROTO      | 25/02/25 | 892,500 | 48.195,00  | 54,00    |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 32.868,60  | 348,00   |
| ISMEN | YATIRIM    | 25/02/25 | 38,720  | 6.969,60   | 180,00   |
| FROTO | FROTO      | 25/02/25 | 892,500 | 892,50     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 892,500 | 4.462,50   | 5,00     |
| ISMEN | YATIRIM    | 25/02/25 | 38,720  | 9.447,68   | 244,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 66,90      | 1,00     |
| ISMEN | YATIRIM    | 25/02/25 | 38,720  | 77,44      | 2,00     |
| FROTO | FROTO      | 25/02/25 | 892,500 | 99.067,50  | 111,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 669,00     | 10,00    |
| TCELL | TCELL      | 25/02/25 | 103,700 | 112.410,80 | 1.084,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 133,80     | 2,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 267,60     | 4,00     |
| FROTO | FROTO      | 25/02/25 | 892,500 | 78.540,00  | 88,00    |
| TCELL | TCELL      | 25/02/25 | 103,700 | 172.971,60 | 1.668,00 |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 120.423,75 | 1.275,00 |
| FROTO | FROTO      | 25/02/25 | 892,500 | 79.432,50  | 89,00    |
| TCELL | TCELL      | 25/02/25 | 103,700 | 172.867,90 | 1.667,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 13.380,00  | 200,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 334,50     | 5,00     |
| FROTO | FROTO      | 25/02/25 | 892,500 | 77.647,50  | 87,00    |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 162.926,25 | 1.725,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 66,85      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 6.685,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 66,85      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 3.342,50   | 50,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 47.463,50  | 710,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 6.685,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 6.685,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 200,55     | 3,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 66,85      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 66,85      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 133,70     | 2,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 167.125,00 | 2.500,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 735,35     | 11,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 668,50     | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 4.345,25   | 65,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 13.370,00  | 200,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 16.511,95  | 247,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 668,50     | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 2.339,75   | 35,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 3.342,50   | 50,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 66,85      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 6.685,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 668,50     | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 66,85      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 200,55     | 3,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 133,70     | 2,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 2.005,50   | 30,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 43.853,60  | 656,00   |
| ISMEN | YATIRIM    | 25/02/25 | 38,700  | 29.025,00  | 750,00   |
| ISMEN | YATIRIM    | 25/02/25 | 38,700  | 386.187,30 | 9.979,00 |
| ISMEN | YATIRIM    | 25/02/25 | 38,700  | 9.984,60   | 258,00   |
| ISMEN | YATIRIM    | 25/02/25 | 38,700  | 39.203,10  | 1.013,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |            |          |         |            |          |
|-------|------------|----------|---------|------------|----------|
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 200,40     | 3,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 66,80      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 334.000,00 | 5.000,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 13.360,00  | 200,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 668,00     | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 13.360,00  | 200,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 6.680,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 1.469,60   | 22,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 2.271,20   | 34,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 133,60     | 2,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 88.176,00  | 1.320,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 1.670,00   | 25,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 133,60     | 2,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 66,80      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 66,80      | 1,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 3.473,60   | 52,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 2.004,00   | 30,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 133,60     | 2,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 6.680,00   | 100,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 668,00     | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 13.360,00  | 200,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 400,80     | 6,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 42.618,40  | 638,00   |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 668,00     | 10,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 66.800,00  | 1.000,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,800  | 68.870,80  | 1.031,00 |
| ISMEN | YATIRIM    | 25/02/25 | 38,720  | 193,60     | 5,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 22.287,50  | 25,00    |
| FROTO | FROTO      | 25/02/25 | 891,500 | 8.915,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,500 | 89.150,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,500 | 891,50     | 1,00     |
| FROTO | FROTO      | 25/02/25 | 891,500 | 8.915,00   | 10,00    |
| FROTO | FROTO      | 25/02/25 | 891,500 | 124.810,00 | 140,00   |
| ISMEN | YATIRIM    | 25/02/25 | 38,720  | 3.291,20   | 85,00    |
| FROTO | FROTO      | 25/02/25 | 891,500 | 74.886,00  | 84,00    |
| MAVI  | MAVI JEANS | 25/02/25 | 66,850  | 334.250,00 | 5.000,00 |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 205.115,40 | 3.066,00 |
| FROTO | FROTO      | 25/02/25 | 891,500 | 423.462,50 | 475,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 114.048,00 | 128,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 89.100,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 89.100,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 89.100,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 3.564,00   | 4,00     |
| FROTO | FROTO      | 25/02/25 | 891,000 | 59.697,00  | 67,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 89.100,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 13.365,00  | 15,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 49.896,00  | 56,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 89.100,00  | 100,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 151.470,00 | 170,00   |
| FROTO | FROTO      | 25/02/25 | 891,000 | 71.280,00  | 80,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 22.275,00  | 25,00    |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 44.202,60  | 468,00   |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 134.591,25 | 1.425,00 |
| FROTO | FROTO      | 25/02/25 | 891,000 | 73.953,00  | 83,00    |
| SAHOL | SAHOL      | 25/02/25 | 94,450  | 4.439,15   | 47,00    |
| FROTO | FROTO      | 25/02/25 | 891,000 | 2.673,00   | 3,00     |
| MAVI  | MAVI JEANS | 25/02/25 | 66,900  | 334.500,00 | 5.000,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |         |          |         |              |          |
|-------|---------|----------|---------|--------------|----------|
| SAHOL | SAHOL   | 25/02/25 | 94,450  | 5.383,65     | 57,00    |
| FROTO | FROTO   | 25/02/25 | 891,000 | 89.100,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 891,000 | 78.408,00    | 88,00    |
| SAHOL | SAHOL   | 25/02/25 | 94,450  | 94.733,35    | 1.003,00 |
| FROTO | FROTO   | 25/02/25 | 891,000 | 891,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 891,000 | 891,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 891,000 | 44.550,00    | 50,00    |
| FROTO | FROTO   | 25/02/25 | 891,000 | 3.564,00     | 4,00     |
| FROTO | FROTO   | 25/02/25 | 891,000 | 15.147,00    | 17,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 890,50       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 141.589,50   | 159,00   |
| FROTO | FROTO   | 25/02/25 | 890,500 | 8.905,00     | 10,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 90.831,00    | 102,00   |
| FROTO | FROTO   | 25/02/25 | 890,500 | 890,50       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 890,50       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 10.686,00    | 12,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 101.517,00   | 114,00   |
| FROTO | FROTO   | 25/02/25 | 890,500 | 1.781,00     | 2,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 1.389.180,00 | 1.560,00 |
| FROTO | FROTO   | 25/02/25 | 890,500 | 3.562,00     | 4,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 9.795,50     | 11,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 1.781,00     | 2,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 68.568,50    | 77,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 1.781,00     | 2,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 71.240,00    | 80,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 890,50       | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 23.220,00    | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 23.220,00    | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 23.220,00    | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 23.220,00    | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 23.220,00    | 600,00   |
| FROTO | FROTO   | 25/02/25 | 890,500 | 8.905,00     | 10,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 89.050,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 890,500 | 4.452,50     | 5,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 2.671,50     | 3,00     |
| FROTO | FROTO   | 25/02/25 | 890,500 | 66.787,50    | 75,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 89.050,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 890,500 | 30.277,00    | 34,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 15.138,50    | 17,00    |
| FROTO | FROTO   | 25/02/25 | 890,500 | 15.138,50    | 17,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 30.960,00    | 800,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 30.960,00    | 800,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 232,20       | 6,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 387,00       | 10,00    |
| TCELL | TCELL   | 25/02/25 | 103,700 | 172.867,90   | 1.667,00 |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 33.475,50    | 865,00   |
| TCELL | TCELL   | 25/02/25 | 103,700 | 181.889,80   | 1.754,00 |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 193,50       | 5,00     |
| TCELL | TCELL   | 25/02/25 | 103,700 | 172.764,20   | 1.666,00 |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 15.488,00    | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 15.488,00    | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 3.872,00     | 100,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 10.996,48    | 284,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 11.616,00    | 300,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 58.591,80    | 1.514,00 |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 15.488,00    | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 19.360,00    | 500,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |         |          |         |            |          |
|-------|---------|----------|---------|------------|----------|
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 23.244,00  | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 23.244,00  | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 23.244,00  | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 23.244,00  | 600,00   |
| TCELL | TCELL   | 25/02/25 | 103,700 | 86.485,80  | 834,00   |
| TCELL | TCELL   | 25/02/25 | 103,700 | 65.745,80  | 634,00   |
| SAHOL | SAHOL   | 25/02/25 | 94,350  | 10.284,15  | 109,00   |
| SAHOL | SAHOL   | 25/02/25 | 94,350  | 94.350,00  | 1.000,00 |
| SAHOL | SAHOL   | 25/02/25 | 94,350  | 33.305,55  | 353,00   |
| SAHOL | SAHOL   | 25/02/25 | 94,350  | 428.160,30 | 4.538,00 |
| FROTO | FROTO   | 25/02/25 | 890,000 | 8.900,00   | 10,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 30.372,16  | 784,00   |
| FROTO | FROTO   | 25/02/25 | 890,000 | 8.900,00   | 10,00    |
| FROTO | FROTO   | 25/02/25 | 890,000 | 8.900,00   | 10,00    |
| FROTO | FROTO   | 25/02/25 | 890,000 | 890,00     | 1,00     |
| TCELL | TCELL   | 25/02/25 | 103,700 | 3.007,30   | 29,00    |
| FROTO | FROTO   | 25/02/25 | 890,000 | 44.500,00  | 50,00    |
| FROTO | FROTO   | 25/02/25 | 890,000 | 32.930,00  | 37,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 38,74      | 1,00     |
| TCELL | TCELL   | 25/02/25 | 103,700 | 58.486,80  | 564,00   |
| TCELL | TCELL   | 25/02/25 | 103,700 | 518,50     | 5,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 27.118,00  | 700,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 38,74      | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 8.174,14   | 211,00   |
| TCELL | TCELL   | 25/02/25 | 103,600 | 355.140,80 | 3.428,00 |
| TCELL | TCELL   | 25/02/25 | 103,600 | 177.259,60 | 1.711,00 |
| TCELL | TCELL   | 25/02/25 | 103,600 | 20.720,00  | 200,00   |
| TCELL | TCELL   | 25/02/25 | 103,600 | 310.800,00 | 3.000,00 |
| TCELL | TCELL   | 25/02/25 | 103,600 | 9.220,40   | 89,00    |
| FROTO | FROTO   | 25/02/25 | 890,000 | 3.560,00   | 4,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 37.345,50  | 965,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 580,50     | 15,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 774,00     | 20,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,680  | 181.602,60 | 4.695,00 |
| ISMEN | YATIRIM | 25/02/25 | 38,680  | 35.005,40  | 905,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 8.895,00   | 10,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 68.491,50  | 77,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 10.836,00  | 280,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 10.836,00  | 280,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 10.836,00  | 280,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 10.836,00  | 280,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 77,40      | 2,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 4.447,50   | 5,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 8.005,50   | 9,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 34.690,50  | 39,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 6.892,16   | 178,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 7.744,00   | 200,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 7.744,00   | 200,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 7.744,00   | 200,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 8.595,84   | 222,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,700  | 10.758,60  | 278,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 88.950,00  | 100,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 581,10     | 15,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 32.735,30  | 845,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 33.316,40  | 860,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |         |          |         |            |          |
|-------|---------|----------|---------|------------|----------|
| FROTO | FROTO   | 25/02/25 | 889,500 | 9.784,50   | 11,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 28.009,02  | 723,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,740  | 33.316,40  | 860,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 1.779,00   | 2,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 5.337,00   | 6,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 2.668,50   | 3,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 15.488,00  | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 15.488,00  | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 9.680,00   | 250,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,720  | 36.784,00  | 950,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 88.950,00  | 100,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 23.256,00  | 600,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 8.895,00   | 10,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 5.337,00   | 6,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 2.668,50   | 3,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 2.668,50   | 3,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 775,20     | 20,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 12.015,60  | 310,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 10.465,20  | 270,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 15.504,00  | 400,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 4.447,50   | 5,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 44.475,00  | 50,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 2.325,60   | 60,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 2.668,50   | 3,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 1.744,20   | 45,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 23.127,00  | 26,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 38,76      | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 24.016,50  | 27,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 15.504,00  | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 31.008,00  | 800,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 23.256,00  | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 15.504,00  | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 19.147,44  | 494,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 15.504,00  | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 23.256,00  | 600,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 31.008,00  | 800,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 15.504,00  | 400,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 3.876,00   | 100,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 27.132,00  | 700,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 29.353,50  | 33,00    |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 31.008,00  | 800,00   |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 31.008,00  | 800,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50     | 1,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,760  | 232.560,00 | 6.000,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |         |          |         |              |          |
|-------|---------|----------|---------|--------------|----------|
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 12.453,00    | 14,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 3.558,00     | 4,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 5.337,00     | 6,00     |
| ISMEN | YATIRIM | 25/02/25 | 38,800  | 194.000,00   | 5.000,00 |
| FROTO | FROTO   | 25/02/25 | 889,500 | 15.121,50    | 17,00    |
| FROTO | FROTO   | 25/02/25 | 889,500 | 889,50       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,500 | 1.701.613,50 | 1.913,00 |
| FROTO | FROTO   | 25/02/25 | 890,000 | 890,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 890,000 | 335.530,00   | 377,00   |
| FROTO | FROTO   | 25/02/25 | 890,000 | 445.000,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 890,000 | 89.000,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 153.883,50   | 173,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 444.500,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 444.500,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 2.667,00     | 3,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 444.500,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 889,500 | 1.253.305,50 | 1.409,00 |
| FROTO | FROTO   | 25/02/25 | 889,000 | 1.778,00     | 2,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 1.778,00     | 2,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 444.500,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 17.780,00    | 20,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 444.500,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 2.667,00     | 3,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 133.350,00   | 150,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 183.134,00   | 206,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 444.500,00   | 500,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 1.778,00     | 2,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 44.450,00    | 50,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 7.112,00     | 8,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 88.900,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 88.900,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 32.893,00    | 37,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 9.779,00     | 11,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 17.780,00    | 20,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 61.341,00    | 69,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 27.559,00    | 31,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 88.900,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 18.669,00    | 21,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 70.231,00    | 79,00    |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 4.445,00     | 5,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 4.445,00     | 5,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 88.900,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 88.900,00    | 100,00   |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 4.445,00     | 5,00     |
| FROTO | FROTO   | 25/02/25 | 889,000 | 889,00       | 1,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| FROTO | FROTO | 25/02/25 | 889,000 | 2.667,00   | 3,00      |
| FROTO | FROTO | 25/02/25 | 889,000 | 889,00     | 1,00      |
| FROTO | FROTO | 25/02/25 | 889,000 | 1.778,00   | 2,00      |
| FROTO | FROTO | 25/02/25 | 889,000 | 88.900,00  | 100,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 88.900,00  | 100,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 88.900,00  | 100,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 47.117,00  | 53,00     |
| FROTO | FROTO | 25/02/25 | 889,000 | 88.900,00  | 100,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 41.783,00  | 47,00     |
| FROTO | FROTO | 25/02/25 | 889,000 | 88.900,00  | 100,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 889,00     | 1,00      |
| FROTO | FROTO | 25/02/25 | 889,000 | 889,00     | 1,00      |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 129.794,00 | 146,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 4.445,00   | 5,00      |
| FROTO | FROTO | 25/02/25 | 889,000 | 270.256,00 | 304,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 174.244,00 | 196,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 270.256,00 | 304,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 70.231,00  | 79,00     |
| FROTO | FROTO | 25/02/25 | 889,000 | 738.759,00 | 831,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 25.781,00  | 29,00     |
| FROTO | FROTO | 25/02/25 | 889,000 | 137.795,00 | 155,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 418.719,00 | 471,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 25.781,00  | 29,00     |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 352.044,00 | 396,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 174.244,00 | 196,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 355.600,00 | 400,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 92.456,00  | 104,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 889.000,00 | 1.000,00  |
| FROTO | FROTO | 25/02/25 | 889,000 | 444.500,00 | 500,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 449.834,00 | 506,00    |
| FROTO | FROTO | 25/02/25 | 889,000 | 150.241,00 | 169,00    |
| ASELS | ASELS | 27/02/25 | 89,300  | 105.909,80 | 1.186,00  |
| ASELS | ASELS | 27/02/25 | 89,300  | 178,60     | 2,00      |
| ASELS | ASELS | 27/02/25 | 89,300  | 44.650,00  | 500,00    |
| ASELS | ASELS | 27/02/25 | 89,300  | 2.679,00   | 30,00     |
| ASELS | ASELS | 27/02/25 | 89,300  | 893.000,00 | 10.000,00 |
| ASELS | ASELS | 27/02/25 | 89,300  | 446.500,00 | 5.000,00  |
| ASELS | ASELS | 27/02/25 | 89,300  | 4.465,00   | 50,00     |
| ASELS | ASELS | 27/02/25 | 89,300  | 893,00     | 10,00     |
| ASELS | ASELS | 27/02/25 | 89,300  | 12.055,50  | 135,00    |
| ASELS | ASELS | 27/02/25 | 89,300  | 191.280,60 | 2.142,00  |
| ASELS | ASELS | 27/02/25 | 89,300  | 178.600,00 | 2.000,00  |
| ASELS | ASELS | 27/02/25 | 89,300  | 272.454,30 | 3.051,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ASELS | ASELS | 27/02/25 | 89,300 | 2.232,50   | 25,00    |
| ASELS | ASELS | 27/02/25 | 89,300 | 3.750,60   | 42,00    |
| ASELS | ASELS | 27/02/25 | 89,300 | 31.344,30  | 351,00   |
| ASELS | ASELS | 27/02/25 | 89,300 | 1.071,60   | 12,00    |
| ASELS | ASELS | 27/02/25 | 89,300 | 178,60     | 2,00     |
| ASELS | ASELS | 27/02/25 | 89,300 | 478.648,00 | 5.360,00 |
| ASELS | ASELS | 27/02/25 | 89,300 | 455.608,60 | 5.102,00 |

HISSE TÜRK Toplamı: 295446541,05 6645000,00

**K)BORSA YATIRIM FONLARI (SATI LAR)**

| KIYMET                  | HRAÇÇI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT    | LEM DE ERI   | NOMINAL DE ERI |
|-------------------------|--------------|-------|------|-------------|----------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU |              |       |      |             |          |              |                |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,340   | 383.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,330   | 306,64       | 8,00           |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,320   | 383.200,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,320   | 383.200,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,320   | 383.200,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,320   | 383.200,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,300   | 383,00       | 10,00          |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 382.400,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 4.818,24     | 126,00         |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,240   | 377.581,76   | 9.874,00       |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,280   | 382.417,20   | 9.990,00       |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 383.100,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,320   | 383.200,00   | 10.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 3.831.000,00 | 100.000,00     |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,310   | 1.149.300,00 | 30.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,330   | 4.216,30     | 110,00         |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,330   | 378.777,06   | 9.882,00       |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,330   | 1.916.500,00 | 50.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,350   | 958.750,00   | 25.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,380   | 959.500,00   | 25.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,370   | 959.250,00   | 25.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,380   | 959.500,00   | 25.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,390   | 959.750,00   | 25.000,00      |
| APLIB                   | APLIB        |       |      | 03/02/25    | 38,400   | 960.000,00   | 25.000,00      |
| TÜRK BORSA YATIRIM FONU |              |       |      |             | Toplamı: | 22990250,20  | 600000,00      |

**IX-PORTFÖYE ALIŞLAR**



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

**A) H SSE SENETLER (ALİ LAR)**

| KIYMET     | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT   | LEM DE ERI   | NOMINAL DE ERI |
|------------|--------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |              |       |      |              |         |              |                |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 547,500 | 24.637,50    | 45,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 547,500 | 158.775,00   | 290,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 547,500 | 17.520,00    | 32,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 547,500 | 12.592,50    | 23,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 547,500 | 333.975,00   | 610,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 429.780,00   | 780,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 18.183,00    | 33,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 51.243,00    | 93,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 17.632,00    | 32,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 18.183,00    | 33,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 15.979,00    | 29,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 21.489,00    | 39,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 22.591,00    | 41,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 78.242,00    | 142,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 8.265,00     | 15,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 144.913,00   | 263,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 551,000 | 275.500,00   | 500,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 22.652,50    | 41,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 3.315,00     | 6,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 8.287,50     | 15,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 7.182,50     | 13,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 82.875,00    | 150,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 55.250,00    | 100,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 552,50       | 1,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 84.532,50    | 153,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 23.757,50    | 43,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 110.500,00   | 200,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 706.095,00   | 1.278,00       |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 143.650,00   | 260,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 55.250,00    | 100,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 1.503.352,50 | 2.721,00       |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 555,000 | 22.200,00    | 40,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 5.535,00     | 10,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 39.852,00    | 72,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 552,500 | 552.500,00   | 1.000,00       |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 3.321,00     | 6,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 16.605,00    | 30,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 554,000 | 2.770,00     | 5,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,000 | 20.461,00    | 37,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,000 | 18.249,00    | 33,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 1.660.500,00 | 3.000,00       |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 554,000 | 17.174,00    | 31,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,000 | 553,00       | 1,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 20.479,50    | 37,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 554,000 | 13.850,00    | 25,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 1.107,00     | 2,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,000 | 110.600,00   | 200,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,000 | 8.295,00     | 15,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 554,000 | 554,00       | 1,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,000 | 553,00       | 1,00           |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 554,000 | 18.282,00    | 33,00          |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 553,500 | 210.330,00   | 380,00         |
| BIMAS      | BIMAS        |       |      | 03/02/25     | 554,500 | 8.317,50     | 15,00          |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| BIMAS | BIMAS | 03/02/25 | 554,000 | 16.066,00    | 29,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 2.767,50     | 5,00      |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 22.734,50    | 41,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 277.000,00   | 500,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 22.180,00    | 40,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 450.402,00   | 813,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 10.535,50    | 19,00     |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 1.109,00     | 2,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 5.530,00     | 10,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 6.620.300,00 | 11.950,00 |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 18.265,50    | 33,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 55.300,00    | 100,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 22.673,00    | 41,00     |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 18.315,00    | 33,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 70.294,50    | 127,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 13.862,50    | 25,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 553,50       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 472.008,00   | 852,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 4.436,00     | 8,00      |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 13.837,50    | 25,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 18.282,00    | 33,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 8.302,50     | 15,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 110.800,00   | 200,00    |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 198.153,00   | 358,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 1.109,00     | 2,00      |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 5.550,00     | 10,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 2.214,00     | 4,00      |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 8.310,00     | 15,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 5.540,00     | 10,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 87.532,00    | 158,00    |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 138.500,00   | 250,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 21.625,50    | 39,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 20.498,00    | 37,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 554,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 18.819,00    | 34,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 1.662,00     | 3,00      |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 21.645,00    | 39,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 60.386,00    | 109,00    |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 553.500,00   | 1.000,00  |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 110.900,00   | 200,00    |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 19.407,50    | 35,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 110.700,00   | 200,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 66.360,00    | 120,00    |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 19.390,00    | 35,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 55.300,00    | 100,00    |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 20.535,00    | 37,00     |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 555,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 2.772.500,00 | 5.000,00  |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 3.327,00     | 6,00      |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 21.547,50    | 39,00     |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 39.924,00    | 72,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 5.540,00     | 10,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 41.550,00    | 75,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 21.567,00    | 39,00     |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 850.260,00   | 1.532,00  |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 199.994,00   | 361,00    |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 20.479,50    | 37,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| BIMAS | BIMAS | 03/02/25 | 555,000 | 8.325,00     | 15,00     |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 20.442,50    | 37,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 2.765,00     | 5,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 19.355,00    | 35,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 380.598,00   | 687,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 553,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 134.500,50   | 243,00    |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 5.535,00     | 10,00     |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 554,50       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 8.295,00     | 15,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 55.300,00    | 100,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 165.900,00   | 300,00    |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 554,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 221.800,00   | 400,00    |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 21.606,00    | 39,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 554,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 553,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 19.355,00    | 35,00     |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 552,50       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 2.770,00     | 5,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 27.650,00    | 50,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 13.825,00    | 25,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 110.700,00   | 200,00    |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 271.460,00   | 490,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 276.500,00   | 500,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 55.300,00    | 100,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 3.318,00     | 6,00      |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 553,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 2.297.992,00 | 4.148,00  |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 3.324,00     | 6,00      |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 17.728,00    | 32,00     |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 110.500,00   | 200,00    |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 20.995,00    | 38,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 22.673,00    | 41,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 553,00       | 1,00      |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 20.442,50    | 37,00     |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 27.650,00    | 50,00     |
| BIMAS | BIMAS | 03/02/25 | 553,500 | 17.712,00    | 32,00     |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 2.772.500,00 | 5.000,00  |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 7.928.294,00 | 14.311,00 |
| BIMAS | BIMAS | 03/02/25 | 554,500 | 21.625,50    | 39,00     |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 1.960.606,00 | 3.539,00  |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 346.417,50   | 627,00    |
| BIMAS | BIMAS | 03/02/25 | 553,000 | 77.420,00    | 140,00    |
| BIMAS | BIMAS | 03/02/25 | 552,500 | 128.732,50   | 233,00    |
| BIMAS | BIMAS | 03/02/25 | 554,000 | 39.888,00    | 72,00     |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 13.875,00    | 25,00     |
| BIMAS | BIMAS | 03/02/25 | 555,000 | 111.000,00   | 200,00    |
| ANHYT | ANHYT | 06/02/25 | 101,200 | 5.363,60     | 53,00     |
| ANHYT | ANHYT | 06/02/25 | 101,200 | 25.300,00    | 250,00    |
| ANHYT | ANHYT | 06/02/25 | 101,200 | 8.197,20     | 81,00     |
| ANHYT | ANHYT | 06/02/25 | 101,200 | 149.674,80   | 1.479,00  |
| ANHYT | ANHYT | 06/02/25 | 101,200 | 506,00       | 5,00      |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 7.068,00     | 600,00    |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 26.186,94    | 2.223,00  |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 365,18       | 31,00     |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 58.900,00    | 5.000,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| AKSA  | AKSA  | 06/02/25 | 11,780  | 1.178,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 47,08      | 4,00      |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 23.540,00  | 2.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,760  | 1.940,40   | 165,00    |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 1.165,23   | 99,00     |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 12.098,06  | 1.027,00  |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 58.900,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 5.501,26   | 467,00    |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 471,20     | 40,00     |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 7.068,00   | 600,00    |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 46.330,74  | 3.933,00  |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 1.178,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 19.766,84  | 1.678,00  |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 34.774,56  | 2.952,00  |
| AKSA  | AKSA  | 06/02/25 | 11,780  | 26.811,28  | 2.276,00  |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 23.540,00  | 2.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 1.177,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 1.306,47   | 111,00    |
| AKSA  | AKSA  | 06/02/25 | 11,760  | 1.940,40   | 165,00    |
| AKSA  | AKSA  | 06/02/25 | 11,760  | 1.940,40   | 165,00    |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 1.177,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 36.086,82  | 3.066,00  |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 105.459,20 | 8.960,00  |
| AKSA  | AKSA  | 06/02/25 | 11,770  | 82.837,26  | 7.038,00  |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 295.500,00 | 25.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 17.730,00  | 1.500,00  |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 59.100,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 20.094,00  | 1.700,00  |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 1.182,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 1.950,30   | 165,00    |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 1.950,30   | 165,00    |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 1.950,30   | 165,00    |
| AKSA  | AKSA  | 06/02/25 | 11,820  | 3.546,00   | 300,00    |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 25.475,00  | 250,00    |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 3.057,00   | 30,00     |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 510,00     | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 4.284,00   | 42,00     |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 509,50     | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 407,60     | 4,00      |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 1.020,00   | 10,00     |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 3.566,50   | 35,00     |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 102.000,00 | 1.000,00  |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 10.200,00  | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 10.200,00  | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 204,00     | 2,00      |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 816,00     | 8,00      |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 510,00     | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 31.008,00  | 304,00    |
| ANHYT | ANHYT | 06/02/25 | 102,000 | 61.200,00  | 600,00    |
| AKSA  | AKSA  | 06/02/25 | 11,850  | 59.250,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,850  | 16.874,40  | 1.424,00  |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 306.300,00 | 3.000,00  |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 510,50     | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 27.056,50  | 265,00    |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 17.459,10  | 171,00    |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 37.470,70  | 367,00    |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 87.193,40  | 854,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| ANHYT | ANHYT | 06/02/25 | 102,000 | 6.018,00   | 59,00     |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 25.422,90  | 249,00    |
| ANHYT | ANHYT | 06/02/25 | 102,100 | 3.063,00   | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 237.400,00 | 20.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 59.350,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 5.377,11   | 453,00    |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 118,70     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 118.700,00 | 10.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 747,81     | 63,00     |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 593,50     | 50,00     |
| AKSA  | AKSA  | 06/02/25 | 11,870  | 52.631,58  | 4.434,00  |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 118,90     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 178,35     | 15,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 41.079,95  | 3.455,00  |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 129.945,81 | 10.929,00 |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 1.189,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 820,41     | 69,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 118.900,00 | 10.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 2.378,00   | 200,00    |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 118,90     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 11,89      | 1,00      |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 118,90     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 118,90     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 356,70     | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 356,70     | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 11,89      | 1,00      |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 1.189,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 356,70     | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 38.119,34  | 3.206,00  |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 11.890,00  | 1.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 59.500,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 2.975,00   | 250,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 2.594,20   | 218,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 59.500,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 595,00     | 50,00     |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 142.800,00 | 12.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 5.117,00   | 430,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 18.468,80  | 1.552,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 5.950,00   | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 50.950,00  | 500,00    |
| AKSA  | AKSA  | 06/02/25 | 11,890  | 3.983,15   | 335,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 7.473,20   | 628,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 67.970,37  | 5.707,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 229.779,63 | 19.293,00 |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 11.900,00  | 1.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 1.190,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 276.936,80 | 23.272,00 |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 27.107,16  | 2.276,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 1.191,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 357,30     | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 1.191,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 59,55      | 5,00      |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 1.191,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 357,30     | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 79.963,74  | 6.714,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 41.232,42  | 3.462,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 357,30     | 30,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|      |      |          |        |              |           |
|------|------|----------|--------|--------------|-----------|
| AKSA | AKSA | 06/02/25 | 11,900 | 20.801,20    | 1.748,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 119,10       | 10,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 1.191,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,910 | 14.792,22    | 1.242,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 1.191,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,910 | 393,03       | 33,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 56.608,23    | 4.753,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 1.191,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,910 | 9.528,00     | 800,00    |
| AKSA | AKSA | 06/02/25 | 11,910 | 16.376,25    | 1.375,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 11.910,00    | 1.000,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 3.346,71     | 281,00    |
| AKSA | AKSA | 06/02/25 | 11,910 | 6.800,61     | 571,00    |
| AKSA | AKSA | 06/02/25 | 11,910 | 119,10       | 10,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 357,30       | 30,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 142,92       | 12,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 32.716,77    | 2.747,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 178,65       | 15,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 264.711,66   | 22.226,00 |
| AKSA | AKSA | 06/02/25 | 11,890 | 963,09       | 81,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 357,60       | 30,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 1.191,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 596,00       | 50,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 16.497,28    | 1.384,00  |
| AKSA | AKSA | 06/02/25 | 11,920 | 95,36        | 8,00      |
| AKSA | AKSA | 06/02/25 | 11,920 | 357,60       | 30,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 238,40       | 20,00     |
| AKSA | AKSA | 06/02/25 | 11,910 | 12.684,15    | 1.065,00  |
| AKSA | AKSA | 06/02/25 | 11,920 | 1.192,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 250,32       | 21,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 59.600,00    | 5.000,00  |
| AKSA | AKSA | 06/02/25 | 11,910 | 3.596,82     | 302,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 11,92        | 1,00      |
| AKSA | AKSA | 06/02/25 | 11,920 | 71,52        | 6,00      |
| AKSA | AKSA | 06/02/25 | 11,920 | 119,20       | 10,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 47,68        | 4,00      |
| AKSA | AKSA | 06/02/25 | 11,920 | 596.000,00   | 50.000,00 |
| AKSA | AKSA | 06/02/25 | 11,920 | 119,20       | 10,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 2.384,00     | 200,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 119,20       | 10,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 1.192,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 23.840,00    | 2.000,00  |
| AKSA | AKSA | 06/02/25 | 11,920 | 417,20       | 35,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 20.860,00    | 1.750,00  |
| AKSA | AKSA | 06/02/25 | 11,930 | 357,90       | 30,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 89.400,00    | 7.500,00  |
| AKSA | AKSA | 06/02/25 | 11,930 | 238,60       | 20,00     |
| AKSA | AKSA | 06/02/25 | 11,930 | 11.918,07    | 999,00    |
| AKSA | AKSA | 06/02/25 | 11,930 | 1.193,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 119.200,00   | 10.000,00 |
| AKSA | AKSA | 06/02/25 | 11,930 | 596.500,00   | 50.000,00 |
| AKSA | AKSA | 06/02/25 | 11,930 | 2.386,00     | 200,00    |
| AKSA | AKSA | 06/02/25 | 11,920 | 596,00       | 50,00     |
| AKSA | AKSA | 06/02/25 | 11,920 | 1.192,00     | 100,00    |
| AKSA | AKSA | 06/02/25 | 11,930 | 119,30       | 10,00     |
| AKSA | AKSA | 06/02/25 | 11,930 | 1.075.704,24 | 90.168,00 |
| AKSA | AKSA | 06/02/25 | 11,920 | 2.980,00     | 250,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| AKSA  | AKSA  | 06/02/25 | 11,920  | 2.384,00   | 200,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 596,50     | 50,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 1.491,25   | 125,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 2.980,00   | 250,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 71,58      | 6,00      |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 73.966,00  | 6.200,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 119,30     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 119,30     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 29.825,00  | 2.500,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 71.580,00  | 6.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 59.650,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 357,90     | 30,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 75.397,60  | 6.320,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 11,93      | 1,00      |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 12.647,12  | 1.061,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 5.054,08   | 424,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 1.192,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 596,50     | 50,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 16.403,75  | 1.375,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 10.656,48  | 894,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 465,27     | 39,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 7.873,80   | 660,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 10.418,08  | 874,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 9.106,88   | 764,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 16.141,29  | 1.353,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 47.720,00  | 4.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 713.795,76 | 59.832,00 |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 715,80     | 60,00     |
| ANHYT | ANHYT | 06/02/25 | 101,900 | 1.019,00   | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 15.935,58  | 1.338,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 16.556,88  | 1.389,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 43.043,12  | 3.611,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 16.556,88  | 1.389,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 2.980,00   | 250,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 1.168,16   | 98,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 38.894,96  | 3.263,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 11.910,00  | 1.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 1.192,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 417,20     | 35,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 118.961,60 | 9.980,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 11.920,00  | 1.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 238,40     | 20,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 2.980,00   | 250,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 19.949,25  | 1.675,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 31.170,80  | 2.615,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 11.920,00  | 1.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 548,32     | 46,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.051,68  | 4.954,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 11.657,76  | 978,00   |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 9.536,00   | 800,00   |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 23,84      | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 817,60     | 8,00     |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 1.124,20   | 11,00    |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 48.136,20  | 471,00   |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 6.438,60   | 63,00    |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 5.007,80   | 49,00    |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 1.022,00   | 10,00    |
| ANHYT | ANHYT | 06/02/25 | 102,200 | 243.031,60 | 2.378,00 |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 2.202,00   | 4,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 137.625,00 | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 20.919,00  | 38,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 550,50     | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 8.257,50   | 15,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 550,50     | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 14.863,50  | 27,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 19.818,00  | 36,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 137.625,00 | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 375.991,50 | 683,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 19.818,00  | 36,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 131.569,50 | 239,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 550,50     | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 550,50     | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 120.009,00 | 218,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 5.505,00   | 10,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 454.162,50 | 825,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 117.700,00 | 214,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 137.500,00 | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 22.000,00  | 40,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 51.196,50  | 93,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 562.060,50 | 1.021,00 |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 19.818,00  | 36,00    |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 360.800,00 | 656,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 40.150,00  | 73,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 550,50     | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 24.222,00  | 44,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 78.171,00  | 142,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 371.587,50 | 675,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 137.625,00 | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 550,50     | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 19.818,00  | 36,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 48.994,50  | 89,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 489.945,00 | 890,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 143.680,50 | 261,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 17.065,50  | 31,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 137.625,00 | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 481.687,50 | 875,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 7.707,00   | 14,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 20.919,00  | 38,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 23.671,50  | 43,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 685.372,50 | 1.245,00 |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 64.408,50  | 117,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 92.400,00  | 168,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 11.010,00  | 20,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 685.372,50 | 1.245,00 |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| BIMAS | BIMAS | 06/02/25 | 550,500 | 121.110,00   | 220,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 136.400,00   | 248,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 61.105,50    | 111,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 175.450,00   | 319,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 2.200,00     | 4,00     |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 137.500,00   | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 115.500,00   | 210,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 149.600,00   | 272,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 990.000,00   | 1.800,00 |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 137.500,00   | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 638.000,00   | 1.160,00 |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 306.350,00   | 557,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 139.150,00   | 253,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 52.250,00    | 95,00    |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 856.350,00   | 1.557,00 |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 24.200,00    | 44,00    |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 95.700,00    | 174,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 138.050,00   | 251,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 55.000,00    | 100,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 754.050,00   | 1.371,00 |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 137.500,00   | 250,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 6.600,00     | 12,00    |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 169.554,00   | 308,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 550,00       | 1,00     |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 275.250,00   | 500,00   |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 5.500,00     | 10,00    |
| BIMAS | BIMAS | 06/02/25 | 550,000 | 123.200,00   | 224,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 1.327.255,50 | 2.411,00 |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 184.417,50   | 335,00   |
| BIMAS | BIMAS | 06/02/25 | 550,500 | 137.625,00   | 250,00   |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00    | 5.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 38.382,40    | 3.220,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 84.882,32    | 7.121,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00    | 5.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 34.317,68    | 2.879,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 25.282,32    | 2.121,00 |
| ANHYT | ANHYT | 06/02/25 | 102,300 | 90.535,50    | 885,00   |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 1.680,72     | 141,00   |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 11.920,00    | 1.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 15.043,04    | 1.262,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 20.716,96    | 1.738,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 3.158,80     | 265,00   |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 894,00       | 75,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 41.290,88    | 3.464,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 40.504,16    | 3.398,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 77.909,12    | 6.536,00 |
| ANHYT | ANHYT | 06/02/25 | 102,300 | 1.023,00     | 10,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 11.755,17    | 987,00   |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 16.090,41    | 1.351,00 |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 357,30       | 30,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 2.382,00     | 200,00   |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 23.796,18    | 1.998,00 |
| ANHYT | ANHYT | 06/02/25 | 102,300 | 1.023,00     | 10,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 40.720,29    | 3.419,00 |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 5.955,00     | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 205.000,00   | 2.000,00 |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 512,50       | 5,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| ANHYT | ANHYT | 06/02/25 | 102,500 | 1.025,00     | 10,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 307,50       | 3,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 7.892,50     | 77,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 307,50       | 3,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 820,00       | 8,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 307,50       | 3,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 126.280,00   | 1.232,00  |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 512,50       | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 10.250,00    | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 410.000,00   | 4.000,00  |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 10.250,00    | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 3.075,00     | 30,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 102,50       | 1,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 2.357,50     | 23,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 307.500,00   | 3.000,00  |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 102,50       | 1,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 205,00       | 2,00      |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 37.999,00    | 370,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 3.081,00     | 30,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 5.135,00     | 50,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 513,50       | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 513,50       | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 34.301,80    | 334,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 308,10       | 3,00      |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 308,10       | 3,00      |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 9.448,40     | 92,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 1.027,00     | 10,00     |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 514,00       | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 1.165.032,40 | 11.333,00 |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 513,50       | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 13.980,80    | 136,00    |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 10.280,00    | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 1.027.000,00 | 10.000,00 |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 51.400,00    | 500,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 119.100,00   | 10.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 132.903,69   | 11.159,00 |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 148.898,82   | 12.502,00 |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 1.339,00     | 13,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 206,00       | 2,00      |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 824,00       | 8,00      |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 103,00       | 1,00      |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 25.235,00    | 245,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 1.030,00     | 10,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 40.582,00    | 394,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 136.681,00   | 1.327,00  |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 9.579,00     | 93,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 41.921,00    | 407,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 94.451,00    | 917,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 6.489,00     | 63,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 6.489,00     | 63,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 56.856,00    | 552,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 38.700,92    | 3.244,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 21.843,83    | 1.831,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 1.193,00     | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 17.799,56    | 1.492,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 1.193,00     | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 20.877,50    | 1.750,00  |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| AKSA  | AKSA  | 06/02/25 | 11,930  | 44.546,62  | 3.734,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 11,93      | 1,00      |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 11.834,56  | 992,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 140.249,08 | 11.756,00 |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 452.891,00 | 4.397,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 33.439,79  | 2.803,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 7.301,16   | 612,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 18.909,05  | 1.585,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 54.030,97  | 4.529,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 5.619,03   | 471,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 28.441,12  | 2.384,00  |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 12.257,00  | 119,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 81.679,00  | 793,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 8.240,00   | 80,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 59.650,00  | 5.000,00  |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 10.506,00  | 102,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 309,00     | 3,00      |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 10.300,00  | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 58.916,00  | 572,00    |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 25.750,00  | 250,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 2.207,05   | 185,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 2.028,10   | 170,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 1.193,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 286,32     | 24,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 64.843,20  | 632,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 9.747,00   | 95,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 10.054,80  | 98,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 8.002,80   | 78,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 19.904,40  | 194,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 3.591,00   | 35,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 23.860,00  | 2.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 1.634,41   | 137,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 27.474,79  | 2.303,00  |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 205,20     | 2,00      |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 51.094,80  | 498,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 1.193,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 39.774,62  | 3.334,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 59.650,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 32.175,21  | 2.697,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 155,09     | 13,00     |
| AKSA  | AKSA  | 06/02/25 | 11,930  | 954,40     | 80,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 30.810,00  | 300,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 174.420,00 | 1.700,00  |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 4.313,40   | 42,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 4.416,10   | 43,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 4.929,60   | 48,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 98.496,00  | 960,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 5.032,30   | 49,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 16.021,20  | 156,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 20.745,40  | 202,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 93.046,20  | 906,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 2.054,00   | 20,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 81.338,40  | 792,00    |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| ANHYT | ANHYT | 06/02/25 | 102,700 | 28.961,40  | 282,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 1.641,60   | 16,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 6.156,00   | 60,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 10.260,00  | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 1.128,60   | 11,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 32.113,80  | 313,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 51.300,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 10.260,00  | 100,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 41.040,00  | 400,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 511,70     | 43,00     |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 10.710,00  | 900,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 1.190,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,900  | 47.088,30  | 3.957,00  |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 15.082,20  | 147,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 10.260,00  | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 298.000,00 | 25.000,00 |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 2.667,60   | 26,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 38.269,80  | 373,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 23.290,20  | 227,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 13.030,20  | 127,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 12.312,00  | 120,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 38.988,00  | 380,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 51.300,00  | 500,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 59.550,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 6.193,20   | 520,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 35.910,00  | 350,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 15.390,00  | 150,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 1.191,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 27.631,20  | 2.320,00  |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 10.260,00  | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 3.799,29   | 319,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 45.554,40  | 444,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 1.369,65   | 115,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 1.744,20   | 17,00     |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 59.550,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 5.561,97   | 467,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 45.041,40  | 439,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 205,00     | 2,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 512,50     | 5,00      |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 82.000,00  | 800,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 33.210,00  | 324,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 51.250,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 51.250,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 10.045,00  | 98,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 18.040,00  | 176,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 9.737,50   | 95,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 51.250,00  | 500,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 5.125,00   | 50,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 3.177,50   | 31,00     |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 18.860,00  | 184,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 512,50     | 5,00      |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 5.430,96   | 456,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 3.989,85   | 335,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 88.457,50  | 863,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 10.250,00  | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910  | 10.933,38  | 918,00    |
| ANHYT | ANHYT | 06/02/25 | 102,500 | 3.792,50   | 37,00     |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| ANHYT | ANHYT | 06/02/25 | 102,500 | 35.670,00  | 348,00   |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 5.130,00   | 50,00    |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 923,40     | 9,00     |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 36.936,00  | 360,00   |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 80.438,40  | 784,00   |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 61.560,00  | 600,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 25.675,00  | 250,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 205,40     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 3.081,00   | 30,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 2.567,50   | 25,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 2.567,50   | 25,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 86.268,00  | 840,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 41.798,90  | 407,00   |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 51.300,00  | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 68.742,00  | 670,00   |
| ANHYT | ANHYT | 06/02/25 | 102,600 | 8.926,20   | 87,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 7.189,00   | 70,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 28.037,10  | 273,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 41.080,00  | 400,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 102,70     | 1,00     |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 1.027,00   | 10,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 4.826,90   | 47,00    |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.350,00  | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 51.247,30  | 499,00   |
| ANHYT | ANHYT | 06/02/25 | 102,700 | 45.496,10  | 443,00   |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 205,60     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 1.233,60   | 12,00    |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 514,00     | 5,00     |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 2.570,00   | 25,00    |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 205,80     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 206,00     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 3.087,00   | 30,00    |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 308,70     | 3,00     |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 308,70     | 3,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 618,00     | 6,00     |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 10.485,60  | 102,00   |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 205,80     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 10.290,00  | 100,00   |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 51.500,00  | 500,00   |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 206,00     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 1.030,00   | 10,00    |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 9.354,80   | 91,00    |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 9.149,20   | 89,00    |
| ANHYT | ANHYT | 06/02/25 | 102,800 | 25.700,00  | 250,00   |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 205,80     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 205,80     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 574.593,60 | 5.584,00 |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 205,80     | 2,00     |
| ANHYT | ANHYT | 06/02/25 | 102,900 | 16.052,40  | 156,00   |
| ANHYT | ANHYT | 06/02/25 | 103,000 | 825.854,00 | 8.018,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 33.948,16  | 2.848,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 59.600,00  | 5.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920  | 28.798,72  | 2.416,00 |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| AKSA  | AKSA  | 06/02/25 | 11,920 | 1.001,28   | 84,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 3.278,00   | 275,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 607,92     | 51,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 26.271,68  | 2.204,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 9.524,08   | 799,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 8.880,40   | 745,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 596,00     | 50,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 11,92      | 1,00      |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 894,00     | 75,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 82.546,00  | 6.925,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 16.781,19  | 1.409,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 119.200,00 | 10.000,00 |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 39.195,81  | 3.291,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 5.752,53   | 483,00    |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 37.016,28  | 3.108,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 59.500,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,890 | 14.339,34  | 1.206,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 133.732,20 | 11.238,00 |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 11.900,00  | 1.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 11,90      | 1,00      |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 119,00     | 10,00     |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 16.660,00  | 1.400,00  |
| AKSA  | AKSA  | 06/02/25 | 11,900 | 16.076,90  | 1.351,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 416,85     | 35,00     |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 44.769,69  | 3.759,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 58.704,39  | 4.929,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 59.550,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,910 | 845,61     | 71,00     |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 8.546,64   | 717,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 1.192,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 2.384,00   | 200,00    |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 56.024,00  | 4.700,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 59.600,00  | 5.000,00  |
| AKSA  | AKSA  | 06/02/25 | 11,920 | 5.960,00   | 500,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 1.717,92   | 144,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 9.448,56   | 792,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 1.193,00   | 100,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 44.976,10  | 3.770,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 10.068,92  | 844,00    |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 37.376,69  | 3.133,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 22.249,45  | 1.865,00  |
| AKSA  | AKSA  | 06/02/25 | 11,930 | 97.026,69  | 8.133,00  |
| TURSG | GUSGR | 07/02/25 | 17,770 | 35.540,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,770 | 4.335,88   | 244,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 13.434,12  | 756,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 14.500,32  | 816,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 74.349,68  | 4.184,00  |
| TURSG | GUSGR | 07/02/25 | 17,770 | 17.770,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,770 | 14.411,47  | 811,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 12.652,24  | 712,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 17.770,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,770 | 15.939,69  | 897,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 7.463,40   | 420,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 10.306,60  | 580,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 1.777,00   | 100,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TURSG | GUSGR | 07/02/25 | 17,770 | 12.083,60  | 680,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 14.224,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 14.224,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 4.942,84   | 278,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 23.505,16  | 1.322,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 12.499,34  | 703,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 83.654,90  | 4.705,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 14.224,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 10.525,76  | 592,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 58.389,52  | 3.284,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 12.730,48  | 716,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 17.780,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 55.509,16  | 3.122,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 5.280,66   | 297,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 88,90      | 5,00      |
| TURSG | GUSGR | 07/02/25 | 17,780 | 24.145,24  | 1.358,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 3.876,04   | 218,00    |
| TURSG | GUSGR | 07/02/25 | 17,770 | 23.101,00  | 1.300,00  |
| TURSG | GUSGR | 07/02/25 | 17,770 | 5.437,62   | 306,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 72.293,48  | 4.066,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 29.461,46  | 1.657,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 69.519,80  | 3.910,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 21.175,98  | 1.191,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 444,50     | 25,00     |
| TURSG | GUSGR | 07/02/25 | 17,780 | 533,40     | 30,00     |
| TURSG | GUSGR | 07/02/25 | 17,780 | 108.831,38 | 6.121,00  |
| TURSG | GUSGR | 07/02/25 | 17,780 | 413.242,76 | 23.242,00 |
| TURSG | GUSGR | 07/02/25 | 17,780 | 7.254,24   | 408,00    |
| TURSG | GUSGR | 07/02/25 | 17,780 | 6.223,00   | 350,00    |
| TURSG | GUSGR | 07/02/25 | 17,790 | 42.162,30  | 2.370,00  |
| TURSG | GUSGR | 07/02/25 | 17,790 | 5.337,00   | 300,00    |
| TURSG | GUSGR | 07/02/25 | 17,790 | 3.558,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,790 | 20.102,70  | 1.130,00  |
| TURSG | GUSGR | 07/02/25 | 17,820 | 113.602,50 | 6.375,00  |
| TURSG | GUSGR | 07/02/25 | 17,820 | 9.355,50   | 525,00    |
| TURSG | GUSGR | 07/02/25 | 17,820 | 1.782,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,820 | 17.820,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,820 | 35.640,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,820 | 356.400,00 | 20.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,810 | 14.248,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,810 | 14.248,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,810 | 124,67     | 7,00      |
| TURSG | GUSGR | 07/02/25 | 17,810 | 1.781,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,810 | 12.342,33  | 693,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 17.830,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 1.783,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 47.249,50  | 2.650,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 100.026,30 | 5.610,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 17,83      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,830 | 9.610,37   | 539,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 1.783,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 17.850,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 3.570,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 89.250,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 357,00     | 20,00     |
| TURSG | GUSGR | 07/02/25 | 17,850 | 16.957,50  | 950,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 100.281,30 | 5.618,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TURSG | GUSGR | 07/02/25 | 17,850 | 1.785,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 1.785,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 35,70      | 2,00      |
| TURSG | GUSGR | 07/02/25 | 17,850 | 1.785,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 1.785,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 1.785,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 178.500,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,850 | 892,50     | 50,00     |
| TURSG | GUSGR | 07/02/25 | 17,850 | 3.570,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 8.925,00   | 500,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 499,80     | 28,00     |
| TURSG | GUSGR | 07/02/25 | 17,860 | 3.572,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 1.786,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 1.786,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 357.200,00 | 20.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 45.489,42  | 2.547,00  |
| TURSG | GUSGR | 07/02/25 | 17,860 | 3.036,20   | 170,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 228.875,90 | 12.815,00 |
| TURSG | GUSGR | 07/02/25 | 17,830 | 17.830,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 35.660,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 17.830,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 17.830,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,810 | 28.496,00  | 1.600,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 57.012,90  | 3.194,00  |
| TURSG | GUSGR | 07/02/25 | 17,820 | 17.820,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.788,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17.880,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 33.972,00  | 1.900,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 17.890,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 17.890,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 35.780,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 17.488,30  | 977,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 43.848,39  | 2.451,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 46.013,08  | 2.572,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 4.991,31   | 279,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 21.468,00  | 1.200,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 16.476,69  | 921,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 21.468,00  | 1.200,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.789,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.789,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.789,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.789,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.789,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 33.991,00  | 1.900,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 107.340,00 | 6.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 13.790,70  | 770,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 22.029,30  | 1.230,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 10.745,88  | 601,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 71.560,00  | 4.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 78.654,12  | 4.399,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 15.680,76  | 877,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 254.056,92 | 14.209,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 6.150,72   | 344,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 81.711,60  | 4.570,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 35.740,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 35.740,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 6.754,86   | 378,00    |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TURSG | GUSGR | 07/02/25 | 17,870 | 10.722,00  | 600,00    |
| TURSG | GUSGR | 07/02/25 | 17,870 | 393,14     | 22,00     |
| TURSG | GUSGR | 07/02/25 | 17,870 | 947,11     | 53,00     |
| TURSG | GUSGR | 07/02/25 | 17,870 | 6.200,89   | 347,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 18.183,96  | 1.017,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 30.539,04  | 1.708,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 14.304,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 5.721,60   | 320,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 22.886,40  | 1.280,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 8.493,00   | 475,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 14.304,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 30.574,80  | 1.710,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 26.641,20  | 1.490,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 178.900,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35.760,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 15.305,28  | 856,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.788,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 14.304,00  | 800,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 5.364,00   | 300,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 107,28     | 6,00      |
| TURSG | GUSGR | 07/02/25 | 17,880 | 34.651,44  | 1.938,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 71.520,00  | 4.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.484,04   | 83,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 4.219,68   | 236,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 3.218,40   | 180,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 3.576,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35.760,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.788,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 3.915,72   | 219,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 715,20     | 40,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17,88      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,880 | 34.705,08  | 1.941,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.788,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35.760,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 8.582,40   | 480,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 447,00     | 25,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 4.988,52   | 279,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 8.940,00   | 500,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17.880,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 160,92     | 9,00      |
| TURSG | GUSGR | 07/02/25 | 17,910 | 44.775,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 1.791,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 16.119,00  | 900,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 26.865,00  | 1.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 9.993,78   | 558,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 877,59     | 49,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 107.400,00 | 6.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 14.069,40  | 786,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 74.983,10  | 4.189,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 12.458,40  | 696,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 14.463,20  | 808,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 44.750,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 15.787,80  | 882,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 6.372,40   | 356,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 229.621,20 | 12.828,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 14.015,70  | 783,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 698,10     | 39,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| TURSG | GUSGR | 07/02/25 | 17,900 | 20.280,70  | 1.133,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 6.336,35   | 353,00   |
| TURSG | GUSGR | 07/02/25 | 17,950 | 53.850,00  | 3.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 35.900,00  | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 17,95      | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,950 | 14.754,90  | 822,00   |
| TURSG | GUSGR | 07/02/25 | 17,950 | 31.412,50  | 1.750,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 21.037,40  | 1.172,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 16.190,90  | 902,00   |
| TURSG | GUSGR | 07/02/25 | 17,950 | 17,95      | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,950 | 35.325,60  | 1.968,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 35.900,00  | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,950 | 556,45     | 31,00    |
| TURSG | GUSGR | 07/02/25 | 17,950 | 556,45     | 31,00    |
| TURSG | GUSGR | 07/02/25 | 17,950 | 89.193,55  | 4.969,00 |
| TURSG | GUSGR | 07/02/25 | 17,940 | 26.856,18  | 1.497,00 |
| TURSG | GUSGR | 07/02/25 | 17,940 | 5.310,24   | 296,00   |
| TURSG | GUSGR | 07/02/25 | 17,940 | 15.733,38  | 877,00   |
| TURSG | GUSGR | 07/02/25 | 17,940 | 12.916,80  | 720,00   |
| TURSG | GUSGR | 07/02/25 | 17,940 | 9.687,60   | 540,00   |
| TURSG | GUSGR | 07/02/25 | 17,940 | 1.578,72   | 88,00    |
| TURSG | GUSGR | 07/02/25 | 17,940 | 17,94      | 1,00     |
| TURSG | GUSGR | 07/02/25 | 18,020 | 82.081,10  | 4.555,00 |
| TURSG | GUSGR | 07/02/25 | 18,020 | 1.802,00   | 100,00   |
| TURSG | GUSGR | 07/02/25 | 18,020 | 24.236,90  | 1.345,00 |
| TURSG | GUSGR | 07/02/25 | 18,090 | 14.037,84  | 776,00   |
| TURSG | GUSGR | 07/02/25 | 18,090 | 7.073,19   | 391,00   |
| TURSG | GUSGR | 07/02/25 | 18,090 | 18.090,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,090 | 54.649,89  | 3.021,00 |
| TURSG | GUSGR | 07/02/25 | 18,080 | 14.210,88  | 786,00   |
| TURSG | GUSGR | 07/02/25 | 18,090 | 20.821,59  | 1.151,00 |
| TURSG | GUSGR | 07/02/25 | 18,090 | 36.180,00  | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,090 | 82.526,58  | 4.562,00 |
| TURSG | GUSGR | 07/02/25 | 18,080 | 5.659,04   | 313,00   |
| TURSG | GUSGR | 07/02/25 | 18,090 | 18.090,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,100 | 11.710,70  | 647,00   |
| TURSG | GUSGR | 07/02/25 | 18,090 | 18.090,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,090 | 18.090,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,100 | 18,10      | 1,00     |
| TURSG | GUSGR | 07/02/25 | 18,100 | 543,00     | 30,00    |
| TURSG | GUSGR | 07/02/25 | 18,090 | 18.686,97  | 1.033,00 |
| TURSG | GUSGR | 07/02/25 | 18,100 | 18.100,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,100 | 126.700,00 | 7.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,100 | 1.810,00   | 100,00   |
| TURSG | GUSGR | 07/02/25 | 18,090 | 35.709,66  | 1.974,00 |
| TURSG | GUSGR | 07/02/25 | 18,080 | 1.356,00   | 75,00    |
| TURSG | GUSGR | 07/02/25 | 18,100 | 17.014,00  | 940,00   |
| TURSG | GUSGR | 07/02/25 | 18,100 | 3.620,00   | 200,00   |
| TURSG | GUSGR | 07/02/25 | 18,030 | 90.150,00  | 5.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,030 | 7.212,00   | 400,00   |
| TURSG | GUSGR | 07/02/25 | 18,030 | 126.210,00 | 7.000,00 |
| TURSG | GUSGR | 07/02/25 | 18,030 | 144,24     | 8,00     |
| TURSG | GUSGR | 07/02/25 | 18,030 | 136.883,76 | 7.592,00 |
| TURSG | GUSGR | 07/02/25 | 18,010 | 39.622,00  | 2.200,00 |
| TURSG | GUSGR | 07/02/25 | 18,010 | 180,10     | 10,00    |
| TURSG | GUSGR | 07/02/25 | 18,010 | 5.222,90   | 290,00   |
| TURSG | GUSGR | 07/02/25 | 18,000 | 72.000,00  | 4.000,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| TURSG | GUSGR | 07/02/25 | 17,970 | 8.985,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,980 | 17.638,38  | 981,00   |
| TURSG | GUSGR | 07/02/25 | 17,980 | 17.980,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,980 | 17.980,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,980 | 4.944,50   | 275,00   |
| TURSG | GUSGR | 07/02/25 | 17,980 | 12.711,86  | 707,00   |
| TURSG | GUSGR | 07/02/25 | 17,980 | 24.470,78  | 1.361,00 |
| TURSG | GUSGR | 07/02/25 | 17,980 | 11.812,86  | 657,00   |
| TURSG | GUSGR | 07/02/25 | 17,970 | 35.940,00  | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,970 | 165.395,88 | 9.204,00 |
| TURSG | GUSGR | 07/02/25 | 17,970 | 14.304,12  | 796,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 6.368,84   | 356,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 12.272,54  | 686,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 16.029,44  | 896,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 17.890,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,890 | 840,83     | 47,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 18.158,35  | 1.015,00 |
| TURSG | GUSGR | 07/02/25 | 17,890 | 17.890,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 73.676,40  | 4.116,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 15.823,60  | 884,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 89.300,00  | 5.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 12.680,60  | 710,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 14.680,92  | 822,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 13.545,46  | 758,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 13.599,07  | 761,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 518,23     | 29,00    |
| TURSG | GUSGR | 07/02/25 | 17,870 | 9.149,44   | 512,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 11.859,04  | 664,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 13.287,84  | 744,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 27.019,44  | 1.512,00 |
| TURSG | GUSGR | 07/02/25 | 17,870 | 151.680,56 | 8.488,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 30.612,04  | 1.714,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 14.037,96  | 786,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 17.860,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,850 | 8.925,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 14.637,00  | 820,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 8.925,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 8.925,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 3.213,00   | 180,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 53.550,00  | 3.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 44.600,00  | 2.500,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 35.680,00  | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 15.770,56  | 884,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 12.826,96  | 719,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 17.269,12  | 968,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 5.637,44   | 316,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 6.422,40   | 360,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 14.664,48  | 822,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 61.209,04  | 3.431,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 8.920,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 17.860,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 5.358,00   | 300,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 3.572,00   | 200,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 17.860,00  | 1.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,850 | 14.155,05  | 793,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 15.779,40  | 884,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 6.390,30   | 358,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| TURSG | GUSGR | 07/02/25 | 17,850 | 14.315,70  | 802,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 16.546,95  | 927,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 39.912,60  | 2.236,00 |
| TURSG | GUSGR | 07/02/25 | 17,850 | 7.175,70   | 402,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 37.449,30  | 2.098,00 |
| TURSG | GUSGR | 07/02/25 | 17,850 | 44.625,00  | 2.500,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 175.313,76 | 9.816,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 3.286,24   | 184,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 22.623,42  | 1.266,00 |
| TURSG | GUSGR | 07/02/25 | 17,870 | 16.494,01  | 923,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 7.290,96   | 408,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 16.136,61  | 903,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 6.751,08   | 378,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 12.180,52  | 682,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 13.287,84  | 744,00   |
| TURSG | GUSGR | 07/02/25 | 17,860 | 17,86      | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,860 | 12.412,70  | 695,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 9.282,00   | 520,00   |
| TURSG | GUSGR | 07/02/25 | 17,850 | 79.968,00  | 4.480,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 65.419,28  | 3.667,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 18.107,60  | 1.015,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 13.522,72  | 758,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 6.975,44   | 391,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 15.984,64  | 896,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 1.177,44   | 66,00    |
| TURSG | GUSGR | 07/02/25 | 17,840 | 12.612,88  | 707,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 15.770,56  | 884,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 10.989,44  | 616,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 13.451,36  | 754,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 2.069,44   | 116,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 54.019,52  | 3.028,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 6.386,72   | 358,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 13.272,96  | 744,00   |
| TURSG | GUSGR | 07/02/25 | 17,830 | 13.158,54  | 738,00   |
| TURSG | GUSGR | 07/02/25 | 17,830 | 13.265,52  | 744,00   |
| TURSG | GUSGR | 07/02/25 | 17,830 | 18.703,67  | 1.049,00 |
| TURSG | GUSGR | 07/02/25 | 17,830 | 6.775,40   | 380,00   |
| TURSG | GUSGR | 07/02/25 | 17,830 | 6.918,04   | 388,00   |
| TURSG | GUSGR | 07/02/25 | 17,830 | 30.328,83  | 1.701,00 |
| TURSG | GUSGR | 07/02/25 | 17,830 | 25.300,77  | 1.419,00 |
| TURSG | GUSGR | 07/02/25 | 17,830 | 6.008,71   | 337,00   |
| TURSG | GUSGR | 07/02/25 | 17,830 | 13.265,52  | 744,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 6.743,52   | 378,00   |
| TURSG | GUSGR | 07/02/25 | 17,840 | 21.425,84  | 1.201,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 16.430,64  | 921,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17.307,84  | 968,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.430,40   | 80,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 9.905,52   | 554,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 5.650,08   | 316,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 19.346,16  | 1.082,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35.760,00  | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,890 | 8.945,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 5.581,68   | 312,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 5.581,68   | 312,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 8.945,00   | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.985,79   | 111,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 13.685,85  | 765,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TURSG | GUSGR | 07/02/25 | 17,880 | 5.971,92   | 334,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 6.150,72   | 344,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 6.150,72   | 344,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 6.150,72   | 344,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.591,32   | 89,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 18.684,60  | 1.045,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 7.348,68   | 411,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35.760,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.591,32   | 89,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.859,52   | 104,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 20.722,92  | 1.159,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.859,52   | 104,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 18.255,48  | 1.021,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 2.002,56   | 112,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 2.393,24   | 134,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 250,04     | 14,00     |
| TURSG | GUSGR | 07/02/25 | 17,860 | 33.076,72  | 1.852,00  |
| TURSG | GUSGR | 07/02/25 | 17,860 | 39.095,54  | 2.189,00  |
| TURSG | GUSGR | 07/02/25 | 17,860 | 2.553,98   | 143,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 178.600,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,860 | 2.196,78   | 123,00    |
| TURSG | GUSGR | 07/02/25 | 17,860 | 8.787,12   | 492,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 18.827,64  | 1.053,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 9.959,16   | 557,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35,76      | 2,00      |
| TURSG | GUSGR | 07/02/25 | 17,880 | 4.720,32   | 264,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 12.104,76  | 677,00    |
| TURSG | GUSGR | 07/02/25 | 17,870 | 964,98     | 54,00     |
| TURSG | GUSGR | 07/02/25 | 17,870 | 6.754,86   | 378,00    |
| TURSG | GUSGR | 07/02/25 | 17,870 | 178,70     | 10,00     |
| TURSG | GUSGR | 07/02/25 | 17,870 | 18.906,46  | 1.058,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 144.470,40 | 8.080,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 16.878,72  | 944,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 53.210,88  | 2.976,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 29.449,76  | 1.648,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 15.225,24  | 852,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 178.800,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,870 | 44.675,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 26.805,00  | 1.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 26.805,00  | 1.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 26.805,00  | 1.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 3.574,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,870 | 71,48      | 4,00      |
| TURSG | GUSGR | 07/02/25 | 17,870 | 23.159,52  | 1.296,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 89.350,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 89.350,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 43.090,80  | 2.410,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 182.018,40 | 10.180,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 7.295,04   | 408,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35,76      | 2,00      |
| TURSG | GUSGR | 07/02/25 | 17,890 | 13.685,85  | 765,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 44.689,22  | 2.498,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 31.074,93  | 1.737,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 44.725,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 44.725,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.216,52   | 68,00     |
| TURSG | GUSGR | 07/02/25 | 17,890 | 43.508,48  | 2.432,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TURSG | GUSGR | 07/02/25 | 17,900 | 3.580,00   | 200,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 1.790,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 180.414,10 | 10.079,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 8.055,00   | 450,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 29.910,90  | 1.671,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 19.804,23  | 1.107,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 322,02     | 18,00     |
| TURSG | GUSGR | 07/02/25 | 17,890 | 24.598,75  | 1.375,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 178.552,50 | 9.975,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 447,25     | 25,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 179.000,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 30.163,56  | 1.687,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 143.200,00 | 8.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 35.780,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 7.352,79   | 411,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 44.750,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 37.372,21  | 2.089,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 644.760,00 | 36.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,910 | 14.560,83  | 813,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 89.450,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 89.450,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 89.400,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17.880,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 89.350,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,880 | 71.520,00  | 4.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,860 | 89.300,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,860 | 88.389,14  | 4.949,00  |
| TURSG | GUSGR | 07/02/25 | 17,860 | 90.210,86  | 5.051,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 178.500,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,840 | 71.360,00  | 4.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 61.994,91  | 3.477,00  |
| TURSG | GUSGR | 07/02/25 | 17,840 | 89.200,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 9.325,09   | 523,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 3.013,27   | 169,00    |
| TURSG | GUSGR | 07/02/25 | 17,820 | 89.100,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 103.966,73 | 5.831,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 42.435,40  | 2.380,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 12.409,68  | 696,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 73.976,67  | 4.149,00  |
| TURSG | GUSGR | 07/02/25 | 17,830 | 14.406,64  | 808,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 12.694,96  | 712,00    |
| TURSG | GUSGR | 07/02/25 | 17,830 | 22.376,65  | 1.255,00  |
| TURSG | GUSGR | 07/02/25 | 17,820 | 178.200,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,810 | 178.100,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,810 | 178.100,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,810 | 89.050,00  | 5.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,810 | 178.100,00 | 10.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,850 | 46.784,85  | 2.621,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 42.465,15  | 2.379,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 16.779,00  | 940,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 35.700,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 4.355,40   | 244,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 35.700,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,850 | 4.355,40   | 244,00    |
| TURSG | GUSGR | 07/02/25 | 17,850 | 1.249,50   | 70,00     |
| TURSG | GUSGR | 07/02/25 | 17,850 | 17,85      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,870 | 3.770,57   | 211,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| TURSG | GUSGR | 07/02/25 | 17,870 | 4.360,28  | 244,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 4.467,50  | 250,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 17,87     | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,870 | 8.935,00  | 500,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 196,57    | 11,00    |
| TURSG | GUSGR | 07/02/25 | 17,870 | 14.456,83 | 809,00   |
| TURSG | GUSGR | 07/02/25 | 17,870 | 44.228,25 | 2.475,00 |
| TURSG | GUSGR | 07/02/25 | 17,870 | 44.675,00 | 2.500,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 786,72    | 44,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 5.864,64  | 328,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 375,48    | 21,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 35.010,73 | 1.957,00 |
| TURSG | GUSGR | 07/02/25 | 17,890 | 2.683,50  | 150,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 822,48    | 46,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 43.877,52 | 2.454,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 10.316,76 | 577,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 24.066,48 | 1.346,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 10.316,76 | 577,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 12.444,48 | 696,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17,88     | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 12.337,20 | 690,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 143,04    | 8,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 19.757,40 | 1.105,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 50.493,12 | 2.824,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 12.086,88 | 676,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 733,08    | 41,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 26.086,92 | 1.459,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 35.760,00 | 2.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 2.217,12  | 124,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 2.217,12  | 124,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 89,40     | 5,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 11.872,32 | 664,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 1.484,04  | 83,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 11.729,28 | 656,00   |
| TURSG | GUSGR | 07/02/25 | 17,900 | 44.750,00 | 2.500,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 13.908,30 | 777,00   |
| TURSG | GUSGR | 07/02/25 | 17,900 | 17,90     | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 10.131,40 | 566,00   |
| TURSG | GUSGR | 07/02/25 | 17,900 | 75.591,70 | 4.223,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 13.890,40 | 776,00   |
| TURSG | GUSGR | 07/02/25 | 17,900 | 17,90     | 1,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 537,00    | 30,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 1.503,60  | 84,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 25.686,50 | 1.435,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 55.579,50 | 3.105,00 |
| TURSG | GUSGR | 07/02/25 | 17,900 | 6.193,40  | 346,00   |
| TURSG | GUSGR | 07/02/25 | 17,890 | 89.450,00 | 5.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,880 | 2.485,32  | 139,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 15.394,68 | 861,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 15.180,12 | 849,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 10.370,40 | 580,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 3.951,48  | 221,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 89,40     | 5,00     |
| TURSG | GUSGR | 07/02/25 | 17,880 | 3.844,20  | 215,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 2.324,40  | 130,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 2.825,04  | 158,00   |
| TURSG | GUSGR | 07/02/25 | 17,880 | 357,60    | 20,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| TURSG | GUSGR | 07/02/25 | 17,880 | 32.577,36  | 1.822,00  |
| TURSG | GUSGR | 07/02/25 | 17,870 | 3.359,56   | 188,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 4.577,28   | 256,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 16.101,00  | 900,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 35.780,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 1.789,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,890 | 17,89      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,890 | 17,89      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,900 | 2.667,10   | 149,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 17,90      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,900 | 33.311,90  | 1.861,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 62.453,10  | 3.489,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 1.378,30   | 77,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 4.475,00   | 250,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 358.200,00 | 20.000,00 |
| TURSG | GUSGR | 07/02/25 | 17,910 | 1.146,24   | 64,00     |
| TURSG | GUSGR | 07/02/25 | 17,910 | 44.775,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 1.755,18   | 98,00     |
| TURSG | GUSGR | 07/02/25 | 17,910 | 17.910,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 17.910,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 1.558,17   | 87,00     |
| TURSG | GUSGR | 07/02/25 | 17,910 | 4.477,50   | 250,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 17,91      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,910 | 18.035,37  | 1.007,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 8.955,00   | 500,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 4.244,67   | 237,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 4.244,67   | 237,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 3.152,16   | 176,00    |
| TURSG | GUSGR | 07/02/25 | 17,910 | 1.558,17   | 87,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 17.900,00  | 1.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 1.449,90   | 81,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 733,90     | 41,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 6.461,90   | 361,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 44.392,00  | 2.480,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 358,00     | 20,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 24.630,40  | 1.376,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 20.119,60  | 1.124,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 1.378,30   | 77,00     |
| TURSG | GUSGR | 07/02/25 | 17,910 | 34.763,31  | 1.941,00  |
| TURSG | GUSGR | 07/02/25 | 17,910 | 89,55      | 5,00      |
| TURSG | GUSGR | 07/02/25 | 17,910 | 35,82      | 2,00      |
| TURSG | GUSGR | 07/02/25 | 17,910 | 931,32     | 52,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 43.371,70  | 2.423,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 35.780,00  | 2.000,00  |
| TURSG | GUSGR | 07/02/25 | 17,890 | 8.945,00   | 500,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 8.940,00   | 500,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 9.869,76   | 552,00    |
| TURSG | GUSGR | 07/02/25 | 17,880 | 17,88      | 1,00      |
| TURSG | GUSGR | 07/02/25 | 17,880 | 125,16     | 7,00      |
| TURSG | GUSGR | 07/02/25 | 17,880 | 25.747,20  | 1.440,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 44.750,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 44.750,00  | 2.500,00  |
| TURSG | GUSGR | 07/02/25 | 17,900 | 53,70      | 3,00      |
| TURSG | GUSGR | 07/02/25 | 17,900 | 1.790,00   | 100,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 501,20     | 28,00     |
| TURSG | GUSGR | 07/02/25 | 17,900 | 15.555,10  | 869,00    |
| TURSG | GUSGR | 07/02/25 | 17,900 | 393,80     | 22,00     |





**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|      |      |          |        |            |           |
|------|------|----------|--------|------------|-----------|
| AKSA | AKSA | 10/02/25 | 12,020 | 60.100,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,010 | 31.274,04  | 2.604,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 11.238,70  | 935,00    |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 58.008,52  | 4.826,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 71.074,26  | 5.913,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 12.020,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 120.200,00 | 10.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 42.322,42  | 3.521,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 117.207,02 | 9.751,00  |
| AKSA | AKSA | 10/02/25 | 12,010 | 13.211,00  | 1.100,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 601,00     | 50,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 3.606,00   | 300,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 30.000,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 4.164,00   | 347,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 25.836,00  | 2.153,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 30.000,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 4.164,00   | 347,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 120,00     | 10,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 601.000,00 | 50.000,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 7.188,00   | 599,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 25.716,00  | 2.143,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 672,00     | 56,00     |
| AKSA | AKSA | 10/02/25 | 12,000 | 30.000,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 30.000,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 22.140,00  | 1.845,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 30.000,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 118.998,00 | 9.900,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 120.200,00 | 10.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 12,01      | 1,00      |
| AKSA | AKSA | 10/02/25 | 12,020 | 120.200,00 | 10.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 13.222,00  | 1.100,00  |
| AKSA | AKSA | 10/02/25 | 12,010 | 22.086,39  | 1.839,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 601,00     | 50,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 26.588,24  | 2.212,00  |
| AKSA | AKSA | 10/02/25 | 12,010 | 10.628,85  | 885,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 90.871,20  | 7.560,00  |
| AKSA | AKSA | 10/02/25 | 12,020 | 68.754,40  | 5.720,00  |
| AKSA | AKSA | 10/02/25 | 12,040 | 30.100,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 2.193,10   | 182,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 197.752,55 | 16.411,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 13.244,00  | 1.100,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 19.581,25  | 1.625,00  |
| AKSA | AKSA | 10/02/25 | 12,040 | 11.389,84  | 946,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 120.500,00 | 10.000,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 22.575,00  | 1.875,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 1.205,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 482,00     | 40,00     |
| AKSA | AKSA | 10/02/25 | 12,050 | 100.497,00 | 8.340,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 1.217,05   | 101,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 81.578,50  | 6.770,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 108,45     | 9,00      |
| AKSA | AKSA | 10/02/25 | 12,050 | 12,05      | 1,00      |
| AKSA | AKSA | 10/02/25 | 12,020 | 24,04      | 2,00      |
| AKSA | AKSA | 10/02/25 | 12,020 | 8.786,62   | 731,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 19.860,00  | 1.655,00  |
| AKSA | AKSA | 10/02/25 | 12,000 | 120,00     | 10,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|      |      |          |        |            |           |
|------|------|----------|--------|------------|-----------|
| AKSA | AKSA | 10/02/25 | 12,000 | 2.400,00   | 200,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 7.620,00   | 635,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 7.236,00   | 603,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 452.537,75 | 37.555,00 |
| AKSA | AKSA | 10/02/25 | 12,050 | 10.796,80  | 896,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 13.255,00  | 1.100,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 3.928,30   | 326,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 3.289,65   | 273,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 14.086,45  | 1.169,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 91.411,30  | 7.586,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 13.194,75  | 1.095,00  |
| AKSA | AKSA | 10/02/25 | 12,040 | 41.104,56  | 3.414,00  |
| AKSA | AKSA | 10/02/25 | 12,040 | 1.035,44   | 86,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 25.861,92  | 2.148,00  |
| AKSA | AKSA | 10/02/25 | 12,040 | 746,48     | 62,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 144,48     | 12,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 1.806,00   | 150,00    |
| AKSA | AKSA | 10/02/25 | 12,040 | 722,40     | 60,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 60,20      | 5,00      |
| AKSA | AKSA | 10/02/25 | 12,040 | 722,40     | 60,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 1.204,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,040 | 589,96     | 49,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 144,48     | 12,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 6.020,00   | 500,00    |
| AKSA | AKSA | 10/02/25 | 12,040 | 445,48     | 37,00     |
| AKSA | AKSA | 10/02/25 | 12,040 | 1.204,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,040 | 2.468,20   | 205,00    |
| AKSA | AKSA | 10/02/25 | 12,040 | 58.959,88  | 4.897,00  |
| AKSA | AKSA | 10/02/25 | 12,030 | 80.576,94  | 6.698,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 60.350,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 60.350,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 470,73     | 39,00     |
| AKSA | AKSA | 10/02/25 | 12,070 | 13.277,00  | 1.100,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 30.175,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 3.234,76   | 268,00    |
| AKSA | AKSA | 10/02/25 | 12,070 | 13.192,51  | 1.093,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 9.354,25   | 775,00    |
| AKSA | AKSA | 10/02/25 | 12,070 | 6.710,92   | 556,00    |
| AKSA | AKSA | 10/02/25 | 12,070 | 12.070,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,070 | 6.493,66   | 538,00    |
| AKSA | AKSA | 10/02/25 | 12,070 | 25.721,17  | 2.131,00  |
| AKSA | AKSA | 10/02/25 | 12,050 | 132.260,80 | 10.976,00 |
| AKSA | AKSA | 10/02/25 | 12,060 | 60.300,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,080 | 27.482,00  | 2.275,00  |
| AKSA | AKSA | 10/02/25 | 12,080 | 32.918,00  | 2.725,00  |
| AKSA | AKSA | 10/02/25 | 12,080 | 13.747,04  | 1.138,00  |
| AKSA | AKSA | 10/02/25 | 12,080 | 12,08      | 1,00      |
| AKSA | AKSA | 10/02/25 | 12,090 | 7.737,60   | 640,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 30.225,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 36.270,00  | 3.000,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 3.856,71   | 319,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 1.209,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 604,50     | 50,00     |
| AKSA | AKSA | 10/02/25 | 12,090 | 1.209,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 12.090,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 3.324,75   | 275,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 12.090,00  | 1.000,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|      |      |          |        |            |           |
|------|------|----------|--------|------------|-----------|
| AKSA | AKSA | 10/02/25 | 12,090 | 1.003,47   | 83,00     |
| AKSA | AKSA | 10/02/25 | 12,090 | 943,02     | 78,00     |
| AKSA | AKSA | 10/02/25 | 12,090 | 12.090,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 362,70     | 30,00     |
| AKSA | AKSA | 10/02/25 | 12,090 | 2.442,18   | 202,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 24,18      | 2,00      |
| AKSA | AKSA | 10/02/25 | 12,090 | 362,70     | 30,00     |
| AKSA | AKSA | 10/02/25 | 12,090 | 1.209,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,090 | 60.450,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 302,25     | 25,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 36,30      | 3,00      |
| AKSA | AKSA | 10/02/25 | 12,100 | 217,80     | 18,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 12.100,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 1.512,50   | 125,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 60,50      | 5,00      |
| AKSA | AKSA | 10/02/25 | 12,100 | 121,00     | 10,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 12,10      | 1,00      |
| AKSA | AKSA | 10/02/25 | 12,100 | 302,50     | 25,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 1.210,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 47.226,30  | 3.903,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 84,70      | 7,00      |
| AKSA | AKSA | 10/02/25 | 12,100 | 30.250,00  | 2.500,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.630,00   | 300,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 1.597,20   | 132,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 12.100,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.025,00   | 250,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.630,00   | 300,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.630,00   | 300,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 12.100,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 302,50     | 25,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 242,00     | 20,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.025,00   | 250,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 94.174,30  | 7.783,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 605,00     | 50,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 12.100,00  | 1.000,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 24.200,00  | 2.000,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 60,50      | 5,00      |
| AKSA | AKSA | 10/02/25 | 12,100 | 27.830,00  | 2.300,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 1.064,80   | 88,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 363,00     | 30,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 1.210,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.267,00   | 270,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 1.210,00   | 100,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 6.050,00   | 500,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 3.025,00   | 250,00    |
| AKSA | AKSA | 10/02/25 | 12,100 | 36.300,00  | 3.000,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 19.856,10  | 1.641,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 60,50      | 5,00      |
| AKSA | AKSA | 10/02/25 | 12,100 | 484,00     | 40,00     |
| AKSA | AKSA | 10/02/25 | 12,100 | 302.500,00 | 25.000,00 |
| AKSA | AKSA | 10/02/25 | 12,100 | 64.130,00  | 5.300,00  |
| AKSA | AKSA | 10/02/25 | 12,100 | 302.500,00 | 25.000,00 |
| AKSA | AKSA | 10/02/25 | 12,100 | 172.594,40 | 14.264,00 |
| AKSA | AKSA | 10/02/25 | 12,090 | 60.450,00  | 5.000,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 53.993,94  | 4.466,00  |
| AKSA | AKSA | 10/02/25 | 12,090 | 302.250,00 | 25.000,00 |
| AKSA | AKSA | 10/02/25 | 12,080 | 60.400,00  | 5.000,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|      |      |          |        |           |          |
|------|------|----------|--------|-----------|----------|
| AKSA | AKSA | 10/02/25 | 12,080 | 46.640,88 | 3.861,00 |
| AKSA | AKSA | 10/02/25 | 12,070 | 60.350,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,070 | 60.350,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,070 | 4.852,14  | 402,00   |
| AKSA | AKSA | 10/02/25 | 12,070 | 55.497,86 | 4.598,00 |
| AKSA | AKSA | 10/02/25 | 12,060 | 54.173,52 | 4.492,00 |
| AKSA | AKSA | 10/02/25 | 12,060 | 1.121,58  | 93,00    |
| AKSA | AKSA | 10/02/25 | 12,060 | 5.004,90  | 415,00   |
| AKSA | AKSA | 10/02/25 | 12,060 | 60.300,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,050 | 156,65    | 13,00    |
| AKSA | AKSA | 10/02/25 | 12,050 | 2.410,00  | 200,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 1.446,00  | 120,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 2.843,80  | 236,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 3.181,20  | 264,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 8.326,55  | 691,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 21.846,65 | 1.813,00 |
| AKSA | AKSA | 10/02/25 | 12,050 | 60.250,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,050 | 10.001,50 | 830,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 7.230,00  | 600,00   |
| AKSA | AKSA | 10/02/25 | 12,050 | 21.171,85 | 1.757,00 |
| AKSA | AKSA | 10/02/25 | 12,050 | 30.125,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 30.100,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 30.075,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 30.100,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 493,23    | 41,00    |
| AKSA | AKSA | 10/02/25 | 12,030 | 2.706,75  | 225,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 12.030,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 3.007,50  | 250,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 11.837,52 | 984,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 9.624,00  | 800,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 372,93    | 31,00    |
| AKSA | AKSA | 10/02/25 | 12,030 | 6.015,00  | 500,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 60,15     | 5,00     |
| AKSA | AKSA | 10/02/25 | 12,030 | 1.239,09  | 103,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 7.218,00  | 600,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 5.545,83  | 461,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 2.323,72  | 193,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 26.319,44 | 2.186,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 1.456,84  | 121,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 1.950,48  | 162,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 7.621,32  | 633,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 20.528,20 | 1.705,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 3.010,00  | 250,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 3.010,00  | 250,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 24.080,00 | 2.000,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 2.648,80  | 220,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 25.344,20 | 2.105,00 |
| AKSA | AKSA | 10/02/25 | 12,040 | 2.107,00  | 175,00   |
| AKSA | AKSA | 10/02/25 | 12,040 | 30.100,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 30.075,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 60.100,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 60.100,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 49.702,70 | 4.135,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 2.343,90  | 195,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 8.053,40  | 670,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 60.100,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 15.674,08 | 1.304,00 |

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|      |      |          |        |           |          |
|------|------|----------|--------|-----------|----------|
| AKSA | AKSA | 10/02/25 | 12,020 | 2.007,34  | 167,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 396,66    | 33,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 156,26    | 13,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 2.163,60  | 180,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 1.202,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 1.202,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 60.150,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 13.233,00 | 1.100,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 6.833,04  | 568,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 40.083,96 | 3.332,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 9.563,85  | 795,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 27.380,28 | 2.276,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 23.205,87 | 1.929,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 60.150,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 36,06     | 3,00     |
| AKSA | AKSA | 10/02/25 | 12,030 | 11.091,66 | 922,00   |
| AKSA | AKSA | 10/02/25 | 12,030 | 13.233,00 | 1.100,00 |
| AKSA | AKSA | 10/02/25 | 12,030 | 35.825,34 | 2.978,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 120,20    | 10,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 12.020,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 25.121,80 | 2.090,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 12.789,28 | 1.064,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 12.020,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 35.290,72 | 2.936,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 19.424,32 | 1.616,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 40.675,68 | 3.384,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 3.281,46  | 273,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 3.005,00  | 250,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 35.783,54 | 2.977,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 18.030,00 | 1.500,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 21.900,44 | 1.822,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 8.149,56  | 678,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 30.050,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 36,06     | 3,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 9.736,20  | 810,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 24,04     | 2,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 20.253,70 | 1.685,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 12.730,60 | 1.060,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 47.319,40 | 3.940,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 12.070,05 | 1.005,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 9.331,77  | 777,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 26.638,18 | 2.218,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 12.010,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 69.624,00 | 5.802,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 60.000,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 11,990 | 467,61    | 39,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 1.704,00  | 142,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 6.000,00  | 500,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 12.000,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 12.000,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 2.880,00  | 240,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 24.000,00 | 2.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 4.840,03  | 403,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 2.089,74  | 174,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 4.876,06  | 406,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 48.244,17 | 4.017,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|      |      |          |        |           |          |
|------|------|----------|--------|-----------|----------|
| AKSA | AKSA | 10/02/25 | 12,000 | 1.416,00  | 118,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 23.707,74 | 1.974,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 24,02     | 2,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 937,56    | 78,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 29.112,44 | 2.422,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 6.005,00  | 500,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 12,01     | 1,00     |
| AKSA | AKSA | 10/02/25 | 12,010 | 276,23    | 23,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 9.988,62  | 831,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 12.020,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 1.202,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 6.839,38  | 569,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 9.531,86  | 793,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 5.997,98  | 499,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 11.058,40 | 920,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 120,20    | 10,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 3.341,56  | 278,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 30.050,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 8.599,16  | 716,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 480,40    | 40,00    |
| AKSA | AKSA | 10/02/25 | 12,010 | 20.945,44 | 1.744,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 8.076,00  | 673,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 21.924,00 | 1.827,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 18.336,00 | 1.528,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 41.664,00 | 3.472,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 6.336,00  | 528,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 53.664,00 | 4.472,00 |
| AKSA | AKSA | 10/02/25 | 11,990 | 11,99     | 1,00     |
| AKSA | AKSA | 10/02/25 | 11,990 | 1.199,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 11,990 | 28.296,40 | 2.360,00 |
| AKSA | AKSA | 10/02/25 | 11,990 | 29.975,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 11,980 | 16.089,14 | 1.343,00 |
| AKSA | AKSA | 10/02/25 | 11,980 | 13.860,86 | 1.157,00 |
| AKSA | AKSA | 10/02/25 | 11,980 | 10.051,22 | 839,00   |
| AKSA | AKSA | 10/02/25 | 11,980 | 11.980,00 | 1.000,00 |
| AKSA | AKSA | 10/02/25 | 11,980 | 11,98     | 1,00     |
| AKSA | AKSA | 10/02/25 | 11,980 | 13.022,26 | 1.087,00 |
| AKSA | AKSA | 10/02/25 | 11,980 | 179,70    | 15,00    |
| AKSA | AKSA | 10/02/25 | 11,980 | 1.198,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 11,980 | 8.457,88  | 706,00   |
| AKSA | AKSA | 10/02/25 | 11,980 | 9.320,44  | 778,00   |
| AKSA | AKSA | 10/02/25 | 11,980 | 5.678,52  | 474,00   |
| AKSA | AKSA | 10/02/25 | 11,970 | 17.990,91 | 1.503,00 |
| AKSA | AKSA | 10/02/25 | 11,970 | 29.925,00 | 2.500,00 |
| AKSA | AKSA | 10/02/25 | 11,970 | 11.934,09 | 997,00   |
| AKSA | AKSA | 10/02/25 | 11,970 | 14.615,37 | 1.221,00 |
| AKSA | AKSA | 10/02/25 | 12,000 | 11.976,00 | 998,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 180,00    | 15,00    |
| AKSA | AKSA | 10/02/25 | 12,000 | 8.208,00  | 684,00   |
| AKSA | AKSA | 10/02/25 | 12,000 | 39.636,00 | 3.303,00 |
| AKSA | AKSA | 10/02/25 | 11,990 | 1.558,70  | 130,00   |
| AKSA | AKSA | 10/02/25 | 11,990 | 5.995,00  | 500,00   |
| AKSA | AKSA | 10/02/25 | 11,990 | 52.396,30 | 4.370,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 60.100,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 29.869,70 | 2.485,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 204,34    | 17,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 30.050,00 | 2.500,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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|      |      |          |        |           |          |
|------|------|----------|--------|-----------|----------|
| AKSA | AKSA | 10/02/25 | 12,020 | 6.839,38  | 569,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 480,80    | 40,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 60,10     | 5,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 19.989,26 | 1.663,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 50.736,42 | 4.221,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 2.656,42  | 221,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 9.363,58  | 779,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 7.380,28  | 614,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 31.708,76 | 2.638,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 7.632,70  | 635,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 13.378,26 | 1.113,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 1.201,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 58.849,00 | 4.900,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 60.050,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 36.390,30 | 3.030,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 4.924,10  | 410,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 120,10    | 10,00    |
| AKSA | AKSA | 10/02/25 | 12,010 | 8.407,00  | 700,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 480,40    | 40,00    |
| AKSA | AKSA | 10/02/25 | 12,010 | 3.482,90  | 290,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 6.245,20  | 520,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 51.529,74 | 4.287,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 8.570,26  | 713,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 60.100,00 | 5.000,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 55.522,23 | 4.623,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 120,20    | 10,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 48.632,92 | 4.046,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 6.478,78  | 539,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 300,50    | 25,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 240,40    | 20,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 12.007,98 | 999,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 504,84    | 42,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 51.914,38 | 4.319,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 22.801,94 | 1.897,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 18.030,00 | 1.500,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 1.202,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 5.264,76  | 438,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 817,36    | 68,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 9.447,72  | 786,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 14.544,20 | 1.210,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 28.090,74 | 2.337,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 84,14     | 7,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 19.917,14 | 1.657,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 53.104,36 | 4.418,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 6.995,64  | 582,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 53.104,36 | 4.418,00 |
| AKSA | AKSA | 10/02/25 | 12,020 | 721,20    | 60,00    |
| AKSA | AKSA | 10/02/25 | 12,020 | 5.036,38  | 419,00   |
| AKSA | AKSA | 10/02/25 | 12,020 | 36,06     | 3,00     |
| AKSA | AKSA | 10/02/25 | 12,020 | 1.202,00  | 100,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 4.527,77  | 377,00   |
| AKSA | AKSA | 10/02/25 | 12,010 | 40.870,03 | 3.403,00 |
| AKSA | AKSA | 10/02/25 | 12,010 | 2.197,83  | 183,00   |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| AKSA  | AKSA  | 10/02/25 | 12,010  | 6.005,00     | 500,00    |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 10.977,14    | 914,00    |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 12,01        | 1,00      |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 2.750,29     | 229,00    |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 12.922,76    | 1.076,00  |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 60.050,00    | 5.000,00  |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 60.050,00    | 5.000,00  |
| AKSA  | AKSA  | 10/02/25 | 12,010  | 29.700,73    | 2.473,00  |
| AKSA  | AKSA  | 10/02/25 | 12,000  | 60.000,00    | 5.000,00  |
| AKSA  | AKSA  | 10/02/25 | 12,000  | 30.000,00    | 2.500,00  |
| AKSA  | AKSA  | 10/02/25 | 11,990  | 89.925,00    | 7.500,00  |
| AKSA  | AKSA  | 10/02/25 | 11,990  | 119.900,00   | 10.000,00 |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 46.961,60    | 3.920,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 11.980,00    | 1.000,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 958,40       | 80,00     |
| AKSA  | AKSA  | 10/02/25 | 11,970  | 59.850,00    | 5.000,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 7.942,74     | 663,00    |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 59.900,00    | 5.000,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 13.178,00    | 1.100,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 599,00       | 50,00     |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 12.602,96    | 1.052,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 21.887,46    | 1.827,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 3.689,84     | 308,00    |
| AKSA  | AKSA  | 10/02/25 | 11,970  | 119.700,00   | 10.000,00 |
| AKSA  | AKSA  | 10/02/25 | 11,970  | 119.700,00   | 10.000,00 |
| AKSA  | AKSA  | 10/02/25 | 11,970  | 119.700,00   | 10.000,00 |
| AKSA  | AKSA  | 10/02/25 | 11,970  | 119.700,00   | 10.000,00 |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 13.178,00    | 1.100,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 17.131,40    | 1.430,00  |
| AKSA  | AKSA  | 10/02/25 | 11,980  | 29.590,60    | 2.470,00  |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 761.017,50   | 1.341,00  |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 1.135,00     | 2,00      |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 22.132,50    | 39,00     |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 1.246.230,00 | 2.196,00  |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 247.430,00   | 436,00    |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 522.100,00   | 920,00    |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 17.025,00    | 30,00     |
| BIMAS | BIMAS | 12/02/25 | 567,500 | 20.430,00    | 36,00     |
| BIMAS | BIMAS | 12/02/25 | 568,000 | 1.046.824,00 | 1.843,00  |
| BIMAS | BIMAS | 12/02/25 | 568,000 | 280.024,00   | 493,00    |
| BIMAS | BIMAS | 12/02/25 | 568,000 | 374.880,00   | 660,00    |
| BIMAS | BIMAS | 12/02/25 | 568,000 | 2.272,00     | 4,00      |
| BIMAS | BIMAS | 12/02/25 | 568,000 | 1.136.000,00 | 2.000,00  |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568,50       | 1,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 10.801,50    | 19,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 2.274,00     | 4,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 5.116,50     | 9,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 113.700,00   | 200,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 38.089,50    | 67,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 1.137,00     | 2,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568,50       | 1,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568,50       | 1,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 1.705,50     | 3,00      |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 82.432,50    | 145,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568.500,00   | 1.000,00  |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 3.411,00     | 6,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| BIMAS | BIMAS | 12/02/25 | 568,500 | 284.250,00   | 500,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 113.700,00   | 200,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 531.547,50   | 935,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 142.125,00   | 250,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568,50       | 1,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 113.700,00   | 200,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568,50       | 1,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 113.700,00   | 200,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 375.210,00   | 660,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 138.714,00   | 244,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 170.550,00   | 300,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568,50       | 1,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 1.137,00     | 2,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568.500,00   | 1.000,00 |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 913.011,00   | 1.606,00 |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 568.500,00   | 1.000,00 |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 50.028,00    | 88,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 1.958.482,50 | 3.445,00 |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 375.210,00   | 660,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 28.425,00    | 50,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 193.858,50   | 341,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 3.979,50     | 7,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 28.425,00    | 50,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 2.842,50     | 5,00     |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 239.907,00   | 422,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 85.843,50    | 151,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 123.933,00   | 218,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 77.316,00    | 136,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 56.850,00    | 100,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 142.125,00   | 250,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 14.212,50    | 25,00    |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 181.351,50   | 319,00   |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 945.415,50   | 1.663,00 |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 1.897.084,50 | 3.337,00 |
| BIMAS | BIMAS | 12/02/25 | 568,500 | 1.421.250,00 | 2.500,00 |
| BIMAS | BIMAS | 12/02/25 | 568,000 | 1.420.000,00 | 2.500,00 |
| TCELL | TCELL | 12/02/25 | 107,300 | 35.838,20    | 334,00   |
| TCELL | TCELL | 12/02/25 | 107,300 | 6.438,00     | 60,00    |
| TCELL | TCELL | 12/02/25 | 107,300 | 24.357,10    | 227,00   |
| TCELL | TCELL | 12/02/25 | 107,300 | 87.771,40    | 818,00   |
| TCELL | TCELL | 12/02/25 | 107,300 | 172.645,70   | 1.609,00 |
| TCELL | TCELL | 12/02/25 | 107,300 | 18.992,10    | 177,00   |
| TCELL | TCELL | 12/02/25 | 107,300 | 469.974,00   | 4.380,00 |
| TCELL | TCELL | 12/02/25 | 107,300 | 606.245,00   | 5.650,00 |
| TCELL | TCELL | 12/02/25 | 107,300 | 150.220,00   | 1.400,00 |
| TCELL | TCELL | 12/02/25 | 107,300 | 536,50       | 5,00     |
| TCELL | TCELL | 12/02/25 | 107,300 | 429,20       | 4,00     |
| TCELL | TCELL | 12/02/25 | 107,300 | 16.738,80    | 156,00   |
| TCELL | TCELL | 12/02/25 | 107,300 | 19.314,00    | 180,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 18.009,60    | 168,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 215.579,20   | 2.011,00 |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TCELL | TCELL | 12/02/25 | 107,200 | 134.750,40 | 1.257,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 14.257,60  | 133,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 69.036,80  | 644,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 86.510,40  | 807,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 598.176,00 | 5.580,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 23.691,20  | 221,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 150.080,00 | 1.400,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 134.750,40 | 1.257,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 134.750,40 | 1.257,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 564.408,00 | 5.265,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 21.868,80  | 204,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 89.297,60  | 833,00   |
| TCELL | TCELL | 12/02/25 | 107,200 | 593.352,00 | 5.535,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 150.080,00 | 1.400,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 216.329,60 | 2.018,00 |
| TCELL | TCELL | 12/02/25 | 107,200 | 1.072,00   | 10,00    |
| TCELL | TCELL | 12/02/25 | 107,000 | 19.581,00  | 183,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 149.800,00 | 1.400,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 53.500,00  | 500,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 214.000,00 | 2.000,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 53.500,00  | 500,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 107.000,00 | 1.000,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 215.712,00 | 2.016,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 31.565,00  | 295,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 384.237,00 | 3.591,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 201.267,00 | 1.881,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 67.838,00  | 634,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 107.000,00 | 1.000,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 37.878,00  | 354,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 79.287,00  | 741,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 6.420,00   | 60,00    |
| TCELL | TCELL | 12/02/25 | 107,000 | 118.770,00 | 1.110,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 535,00     | 5,00     |
| TCELL | TCELL | 12/02/25 | 107,000 | 21.400,00  | 200,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 91.164,00  | 852,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 301.740,00 | 2.820,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 32.100,00  | 300,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 3.210,00   | 30,00    |
| TCELL | TCELL | 12/02/25 | 107,000 | 149.800,00 | 1.400,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 426.502,00 | 3.986,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 53.500,00  | 500,00   |
| TCELL | TCELL | 12/02/25 | 107,000 | 206.403,00 | 1.929,00 |
| TCELL | TCELL | 12/02/25 | 107,000 | 76.291,00  | 713,00   |
| TURSG | GUSGR | 19/02/25 | 17,390  | 278,24     | 16,00    |
| TURSG | GUSGR | 19/02/25 | 17,390  | 59.769,43  | 3.437,00 |
| TURSG | GUSGR | 19/02/25 | 17,390  | 14.259,80  | 820,00   |
| TURSG | GUSGR | 19/02/25 | 17,390  | 12.642,53  | 727,00   |
| TURSG | GUSGR | 19/02/25 | 17,390  | 46.170,45  | 2.655,00 |
| TURSG | GUSGR | 19/02/25 | 17,390  | 36.588,56  | 2.104,00 |
| TURSG | GUSGR | 19/02/25 | 17,390  | 4.190,99   | 241,00   |
| TURSG | GUSGR | 19/02/25 | 17,430  | 3.224,55   | 185,00   |
| TURSG | GUSGR | 19/02/25 | 17,440  | 2.633,44   | 151,00   |
| TURSG | GUSGR | 19/02/25 | 17,430  | 37.718,52  | 2.164,00 |
| TURSG | GUSGR | 19/02/25 | 17,470  | 14.814,56  | 848,00   |
| TURSG | GUSGR | 19/02/25 | 17,470  | 26.205,00  | 1.500,00 |
| TURSG | GUSGR | 19/02/25 | 17,470  | 1.747,00   | 100,00   |
| TURSG | GUSGR | 19/02/25 | 17,470  | 34,94      | 2,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |              |            |
|-------|-------|----------|--------|--------------|------------|
| TURSG | GUSGR | 19/02/25 | 17,470 | 873,50       | 50,00      |
| TURSG | GUSGR | 19/02/25 | 17,450 | 9.283,40     | 532,00     |
| TURSG | GUSGR | 19/02/25 | 17,440 | 122.027,68   | 6.997,00   |
| TURSG | GUSGR | 19/02/25 | 17,450 | 9.283,40     | 532,00     |
| TURSG | GUSGR | 19/02/25 | 17,450 | 9.632,40     | 552,00     |
| TURSG | GUSGR | 19/02/25 | 17,460 | 17.372,70    | 995,00     |
| TURSG | GUSGR | 19/02/25 | 17,460 | 139,68       | 8,00       |
| TURSG | GUSGR | 19/02/25 | 17,440 | 6.696,96     | 384,00     |
| TURSG | GUSGR | 19/02/25 | 17,490 | 3.498,00     | 200,00     |
| TURSG | GUSGR | 19/02/25 | 17,500 | 437,50       | 25,00      |
| TURSG | GUSGR | 19/02/25 | 17,490 | 24.363,57    | 1.393,00   |
| TURSG | GUSGR | 19/02/25 | 17,540 | 35.080,00    | 2.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,500 | 717,50       | 41,00      |
| TURSG | GUSGR | 19/02/25 | 17,540 | 1.754,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,500 | 242.305,00   | 13.846,00  |
| TURSG | GUSGR | 19/02/25 | 17,550 | 1.755,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,500 | 43.750,00    | 2.500,00   |
| TURSG | GUSGR | 19/02/25 | 17,510 | 17.510,00    | 1.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,510 | 87.550,00    | 5.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,500 | 7.000,00     | 400,00     |
| TURSG | GUSGR | 19/02/25 | 17,510 | 146.120,95   | 8.345,00   |
| TURSG | GUSGR | 19/02/25 | 17,510 | 16.634,50    | 950,00     |
| TURSG | GUSGR | 19/02/25 | 17,500 | 6.982,50     | 399,00     |
| TURSG | GUSGR | 19/02/25 | 17,470 | 34,94        | 2,00       |
| TURSG | GUSGR | 19/02/25 | 17,510 | 1.751,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,550 | 1.755,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,540 | 1.754,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,520 | 17.520,00    | 1.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,510 | 13.395,15    | 765,00     |
| TURSG | GUSGR | 19/02/25 | 17,530 | 17.530,00    | 1.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,530 | 438,25       | 25,00      |
| TURSG | GUSGR | 19/02/25 | 17,540 | 175,40       | 10,00      |
| TURSG | GUSGR | 19/02/25 | 17,550 | 35,10        | 2,00       |
| TURSG | GUSGR | 19/02/25 | 17,500 | 13.667,50    | 781,00     |
| TURSG | GUSGR | 19/02/25 | 17,540 | 17.540,00    | 1.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,540 | 35,08        | 2,00       |
| TURSG | GUSGR | 19/02/25 | 17,540 | 1.754,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,540 | 3.508,00     | 200,00     |
| TURSG | GUSGR | 19/02/25 | 17,540 | 350.800,00   | 20.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,550 | 5.265,00     | 300,00     |
| TURSG | GUSGR | 19/02/25 | 17,490 | 13.869,57    | 793,00     |
| TURSG | GUSGR | 19/02/25 | 17,540 | 19.294,00    | 1.100,00   |
| TURSG | GUSGR | 19/02/25 | 17,540 | 3.469.148,90 | 197.785,00 |
| TURSG | GUSGR | 19/02/25 | 17,550 | 17.550,00    | 1.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,520 | 26.280,00    | 1.500,00   |
| TURSG | GUSGR | 19/02/25 | 17,510 | 35,02        | 2,00       |
| TURSG | GUSGR | 19/02/25 | 17,530 | 1.753,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,520 | 1.752,00     | 100,00     |
| TURSG | GUSGR | 19/02/25 | 17,510 | 175,10       | 10,00      |
| TURSG | GUSGR | 19/02/25 | 17,530 | 35,06        | 2,00       |
| TURSG | GUSGR | 19/02/25 | 17,540 | 438,50       | 25,00      |
| TURSG | GUSGR | 19/02/25 | 17,520 | 35,04        | 2,00       |
| TURSG | GUSGR | 19/02/25 | 17,520 | 15.259,92    | 871,00     |
| TURSG | GUSGR | 19/02/25 | 17,460 | 87.300,00    | 5.000,00   |
| TURSG | GUSGR | 19/02/25 | 17,540 | 14.523,12    | 828,00     |
| TURSG | GUSGR | 19/02/25 | 17,490 | 15.233,79    | 871,00     |
| TURSG | GUSGR | 19/02/25 | 17,500 | 12.495,00    | 714,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| TURSG | GUSGR | 19/02/25 | 17,530  | 12.551,48    | 716,00    |
| TURSG | GUSGR | 19/02/25 | 17,480  | 46.409,40    | 2.655,00  |
| TURSG | GUSGR | 19/02/25 | 17,500  | 175,00       | 10,00     |
| TURSG | GUSGR | 19/02/25 | 17,460  | 17.355,24    | 994,00    |
| TURSG | GUSGR | 19/02/25 | 17,480  | 16.780,80    | 960,00    |
| TURSG | GUSGR | 19/02/25 | 17,500  | 17.500,00    | 1.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,550  | 17.550,00    | 1.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,510  | 14.708,40    | 840,00    |
| TURSG | GUSGR | 19/02/25 | 17,530  | 15.268,63    | 871,00    |
| TURSG | GUSGR | 19/02/25 | 17,540  | 915.851,10   | 52.215,00 |
| TURSG | GUSGR | 19/02/25 | 17,550  | 175,50       | 10,00     |
| TURSG | GUSGR | 19/02/25 | 17,550  | 877,50       | 50,00     |
| TURSG | GUSGR | 19/02/25 | 17,520  | 19.464,72    | 1.111,00  |
| TURSG | GUSGR | 19/02/25 | 17,540  | 43.850,00    | 2.500,00  |
| TURSG | GUSGR | 19/02/25 | 17,520  | 17.520,00    | 1.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,520  | 175.200,00   | 10.000,00 |
| TURSG | GUSGR | 19/02/25 | 17,530  | 46.542,15    | 2.655,00  |
| TURSG | GUSGR | 19/02/25 | 17,550  | 1.755,00     | 100,00    |
| TURSG | GUSGR | 19/02/25 | 17,520  | 175.200,00   | 10.000,00 |
| TURSG | GUSGR | 19/02/25 | 17,530  | 175,30       | 10,00     |
| TURSG | GUSGR | 19/02/25 | 17,450  | 11.831,10    | 678,00    |
| TURSG | GUSGR | 19/02/25 | 17,510  | 35.020,00    | 2.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,460  | 12.536,28    | 718,00    |
| TURSG | GUSGR | 19/02/25 | 17,520  | 1.752,00     | 100,00    |
| TURSG | GUSGR | 19/02/25 | 17,460  | 46.094,40    | 2.640,00  |
| TURSG | GUSGR | 19/02/25 | 17,450  | 22.685,00    | 1.300,00  |
| TURSG | GUSGR | 19/02/25 | 17,460  | 209,52       | 12,00     |
| TURSG | GUSGR | 19/02/25 | 17,490  | 174.900,00   | 10.000,00 |
| TURSG | GUSGR | 19/02/25 | 17,520  | 10.512,00    | 600,00    |
| TURSG | GUSGR | 19/02/25 | 17,510  | 875,50       | 50,00     |
| TURSG | GUSGR | 19/02/25 | 17,490  | 19.239,00    | 1.100,00  |
| TURSG | GUSGR | 19/02/25 | 17,510  | 35,02        | 2,00      |
| TURSG | GUSGR | 19/02/25 | 17,530  | 2.629,50     | 150,00    |
| TURSG | GUSGR | 19/02/25 | 17,500  | 1.750,00     | 100,00    |
| TURSG | GUSGR | 19/02/25 | 17,550  | 17.550,00    | 1.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,550  | 87,75        | 5,00      |
| TURSG | GUSGR | 19/02/25 | 17,550  | 1.053,00     | 60,00     |
| TURSG | GUSGR | 19/02/25 | 17,550  | 43.875,00    | 2.500,00  |
| TURSG | GUSGR | 19/02/25 | 17,550  | 222.288,30   | 12.666,00 |
| TURSG | GUSGR | 19/02/25 | 17,460  | 22.069,44    | 1.264,00  |
| TURSG | GUSGR | 19/02/25 | 17,540  | 17.540,00    | 1.000,00  |
| TURSG | GUSGR | 19/02/25 | 17,520  | 35,04        | 2,00      |
| TURSG | GUSGR | 19/02/25 | 17,510  | 8.755,00     | 500,00    |
| TURSG | GUSGR | 19/02/25 | 17,450  | 106.322,85   | 6.093,00  |
| TURSG | GUSGR | 19/02/25 | 17,460  | 50.005,44    | 2.864,00  |
| TURSG | GUSGR | 19/02/25 | 17,530  | 1.753,00     | 100,00    |
| TURSG | GUSGR | 19/02/25 | 17,490  | 1.749,00     | 100,00    |
| TURSG | GUSGR | 19/02/25 | 17,490  | 1.749,00     | 100,00    |
| TURSG | GUSGR | 19/02/25 | 17,470  | 19.391,70    | 1.110,00  |
| TURSG | GUSGR | 19/02/25 | 17,500  | 315,00       | 18,00     |
| TURSG | GUSGR | 19/02/25 | 17,530  | 183.293,68   | 10.456,00 |
| TURSG | GUSGR | 19/02/25 | 17,480  | 874.000,00   | 50.000,00 |
| TURSG | GUSGR | 19/02/25 | 17,510  | 15.251,21    | 871,00    |
| TURSG | GUSGR | 19/02/25 | 17,470  | 46.382,85    | 2.655,00  |
| TURSG | GUSGR | 19/02/25 | 17,500  | 17.500,00    | 1.000,00  |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 1.929.210,00 | 3.606,00  |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 1.070,00     | 2,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| BIMAS | BIMAS | 20/02/25 | 535,000 | 26.750,00    | 50,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 66.875,00    | 125,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 5.350,00     | 10,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 36.915,00    | 69,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 2.140,00     | 4,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 2.675,00     | 5,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 53.500,00    | 100,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 5.350,00     | 10,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 2.675,00     | 5,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 26.750,00    | 50,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 16.050,00    | 30,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 267.500,00   | 500,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 2.675,00     | 5,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 267.500,00   | 500,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 53.500,00    | 100,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 26.750,00    | 50,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 5.350.000,00 | 10.000,00 |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 53.500,00    | 100,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 535,00       | 1,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 2.140,00     | 4,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 1.605,00     | 3,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 2.675,00     | 5,00      |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 267.500,00   | 500,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 8.025,00     | 15,00     |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 353.100,00   | 660,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 3.800.105,00 | 7.103,00  |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 458.495,00   | 857,00    |
| BIMAS | BIMAS | 20/02/25 | 535,000 | 280.875,00   | 525,00    |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 5.081,30     | 98,00     |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 31.213,70    | 602,00    |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 15.555,00    | 300,00    |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 15.555,00    | 300,00    |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 15.555,00    | 300,00    |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 41.480,00    | 800,00    |
| ENKAI | ENKAI | 20/02/25 | 51,850  | 5.185,00     | 100,00    |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 41.663,90    | 802,00    |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 27.845,20    | 536,00    |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 1.298,75     | 25,00     |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 58.028,15    | 1.117,00  |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 1.039,00     | 20,00     |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 51.950,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 39.170,30    | 754,00    |
| ENKAI | ENKAI | 20/02/25 | 51,950  | 12.779,70    | 246,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 52.050,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 52.050,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 52.050,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,200  | 10.440,00    | 200,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250  | 26.125,00    | 500,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200  | 7.830,00     | 150,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250  | 26.125,00    | 500,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200  | 939,60       | 18,00     |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ENKAI | ENKAI | 20/02/25 | 52,350 | 24.918,60  | 476,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 19.019,00  | 364,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 19.836,00  | 380,00   |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 261.750,00 | 5.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 10.470,00  | 200,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 13.075,00  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 206.596,00 | 3.973,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 52,20      | 1,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 26.100,00  | 500,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 2.088,00   | 40,00    |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 26.075,00  | 500,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 22.602,60  | 433,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 1.305,00   | 25,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 52.200,00  | 1.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 52,20      | 1,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 70.672,50  | 1.350,00 |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 261,75     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 29.473,05  | 563,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 5.230,00   | 100,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 104,60     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 2.617,50   | 50,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 2.610,00   | 50,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 8.613,00   | 165,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 10.440,00  | 200,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 11.588,40  | 222,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 10.440,00  | 200,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 1.044,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 41.042,40  | 784,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 23.691,90  | 453,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 78.375,00  | 1.500,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 26.100,00  | 500,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 156,60     | 3,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 2.610,00   | 50,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 52.350,00  | 1.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 36.610,00  | 700,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 19.921,30  | 382,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 182.264,25 | 3.495,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 261.000,00 | 5.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 20.840,00  | 400,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 52,30      | 1,00     |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 5.225,00   | 100,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 34.256,50  | 655,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 17.242,50  | 330,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 1.046,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 36.679,50  | 702,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 261,50     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 10.627,05  | 203,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 13.075,00  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 30.507,75  | 585,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 33.858,00  | 648,00   |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 78.525,00  | 1.500,00 |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 208.200,00 | 4.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 1.041,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 37.736,25  | 725,00   |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 42.472,80  | 816,00   |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 24.359,40  | 468,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 27.118,00  | 520,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ENKAI | ENKAI | 20/02/25 | 52,150 | 417,20     | 8,00     |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 4.320,15   | 83,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 186.940,00 | 3.595,00 |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 8.067,75   | 155,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 261,25     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 11.872,10  | 227,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 78.375,00  | 1.500,00 |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 522,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 5.230,00   | 100,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 13.075,00  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 260.500,00 | 5.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 35.287,20  | 676,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 13.037,50  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 8.075,50   | 155,00   |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 10.420,00  | 200,00   |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 10.420,00  | 200,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 52,15      | 1,00     |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 11.756,25  | 225,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 523,00     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 523,00     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 209,20     | 4,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 1.046,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 261,75     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 4.288,60   | 82,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 13.087,50  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 41.407,10  | 794,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 522,00     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 13.037,50  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 40.924,80  | 784,00   |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 260,50     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 52,20      | 1,00     |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 2.607,50   | 50,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 261,00     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 9.951,10   | 191,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 521,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 8.472,60   | 162,00   |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 261,75     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 523,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 261,50     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 47.802,20  | 914,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 12.122,00  | 232,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 104,40     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 5.210,00   | 100,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 521,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 2.605,00   | 50,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 1.200,60   | 23,00    |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 2.711,80   | 52,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 1.044,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 38.948,00  | 749,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 13.050,00  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 10.241,00  | 196,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 20.880,00  | 400,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 39.030,75  | 747,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 417,60     | 8,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 32.311,80  | 619,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 5.225,00   | 100,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 522,00     | 10,00    |



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ENKAI | ENKAI | 20/02/25 | 52,200 | 104.400,00 | 2.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 21.610,80  | 414,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 1.045,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 1.045,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 19.455,60  | 372,00   |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 12.354,60  | 236,00   |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 523,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 123.022,50 | 2.350,00 |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 4.316,00   | 83,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 32.032,00  | 616,00   |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 52.000,00  | 1.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 72.870,00  | 1.400,00 |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 42.692,00  | 821,00   |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 10.878,45  | 209,00   |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 260.250,00 | 5.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 72.800,00  | 1.400,00 |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 13.062,50  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 261,25     | 5,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 33.838,10  | 647,00   |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 522,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 55.228,80  | 1.056,00 |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 187.659,00 | 3.595,00 |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 523,50     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 13.087,50  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 42.908,40  | 822,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 45.944,15  | 881,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 8.239,70   | 158,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 104,60     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 78.450,00  | 1.500,00 |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 18.287,50  | 350,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 523,00     | 10,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 1.255,20   | 24,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 32.186,00  | 616,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 26.075,00  | 500,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 12.776,75  | 245,00   |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 104,30     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 21.329,35  | 409,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 78.300,00  | 1.500,00 |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 13.037,50  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 104,40     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 30.589,20  | 586,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 10.179,00  | 195,00   |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 1.047,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 2.615,00   | 50,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 37.881,25  | 725,00   |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 35.511,70  | 679,00   |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 5.210,00   | 100,00   |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 38.673,15  | 743,00   |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 44.980,00  | 865,00   |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 41.288,00  | 794,00   |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 104,00     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 13.000,00  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 104,00     | 2,00     |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 13.000,00  | 250,00   |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 1.044,00   | 20,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 104.200,00 | 2.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 28.575,45  | 549,00   |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |        |              |           |
|-------|-------|----------|--------|--------------|-----------|
| ENKAI | ENKAI | 20/02/25 | 52,100 | 20.371,10    | 391,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 261,00       | 5,00      |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 33.083,50    | 635,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 4.324,30     | 83,00     |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 38.918,70    | 747,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 52.050,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 44.649,70    | 857,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 5.205,00     | 100,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050 | 19.154,40    | 368,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 522,50       | 10,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 32.949,00    | 630,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 78.375,00    | 1.500,00  |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 2.615,00     | 50,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 13.087,50    | 250,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 418,40       | 8,00      |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 52,35        | 1,00      |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 52,25        | 1,00      |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 28.396,80    | 544,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 313,20       | 6,00      |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 72.940,00    | 1.400,00  |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 20.840,00    | 400,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 15.630,00    | 300,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 19.798,00    | 380,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 5.210,00     | 100,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 52,10        | 1,00      |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 16.792,30    | 322,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 13.050,00    | 250,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 114.620,00   | 2.200,00  |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 1.043,00     | 20,00     |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 13.062,50    | 250,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 523,00       | 10,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 4.711,50     | 90,00     |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 58.676,75    | 1.123,00  |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 5.225,00     | 100,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 2.615,00     | 50,00     |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 5.225,00     | 100,00    |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 52.300,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 23.714,55    | 453,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 1.223.838,30 | 23.378,00 |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 52.250,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 13.062,50    | 250,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 940,50       | 18,00     |
| ENKAI | ENKAI | 20/02/25 | 52,300 | 523,00       | 10,00     |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 26.125,00    | 500,00    |
| ENKAI | ENKAI | 20/02/25 | 52,350 | 523,50       | 10,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 62.901,00    | 1.205,00  |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 52.100,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 104,00       | 2,00      |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 10.420,00    | 200,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 23.036,00    | 443,00    |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 28.602,90    | 549,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 520,00       | 10,00     |
| ENKAI | ENKAI | 20/02/25 | 52,100 | 10.941,00    | 210,00    |
| ENKAI | ENKAI | 20/02/25 | 52,150 | 1.043,00     | 20,00     |
| ENKAI | ENKAI | 20/02/25 | 52,000 | 32.760,00    | 630,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200 | 45.414,00    | 870,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250 | 60.714,50    | 1.162,00  |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| ENKAI | ENKAI | 20/02/25 | 52,250  | 31.872,50    | 610,00    |
| ENKAI | ENKAI | 20/02/25 | 52,200  | 36.226,80    | 694,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250  | 3.135,00     | 60,00     |
| ENKAI | ENKAI | 20/02/25 | 52,200  | 2.610,00     | 50,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350  | 3.101.842,20 | 59.252,00 |
| ENKAI | ENKAI | 20/02/25 | 52,350  | 27.431,40    | 524,00    |
| ENKAI | ENKAI | 20/02/25 | 52,250  | 4.336,75     | 83,00     |
| ENKAI | ENKAI | 20/02/25 | 52,350  | 2.617.500,00 | 50.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,350  | 52.350,00    | 1.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,000  | 780.000,00   | 15.000,00 |
| ENKAI | ENKAI | 20/02/25 | 52,000  | 8.216,00     | 158,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 397.662,00   | 7.640,00  |
| ENKAI | ENKAI | 20/02/25 | 52,000  | 22.204,00    | 427,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000  | 15.600,00    | 300,00    |
| ENKAI | ENKAI | 20/02/25 | 52,000  | 2.600,00     | 50,00     |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 1.041,00     | 20,00     |
| ENKAI | ENKAI | 20/02/25 | 52,150  | 34.523,30    | 662,00    |
| ENKAI | ENKAI | 20/02/25 | 52,150  | 260.750,00   | 5.000,00  |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 17.228,55    | 331,00    |
| ENKAI | ENKAI | 20/02/25 | 52,050  | 53.299,20    | 1.024,00  |
| ANHYT | ANHYT | 24/02/25 | 101,800 | 2.036,00     | 20,00     |
| ANHYT | ANHYT | 24/02/25 | 101,800 | 814,40       | 8,00      |
| ANHYT | ANHYT | 24/02/25 | 101,900 | 20.380,00    | 200,00    |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 4.080,00     | 40,00     |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 816,00       | 8,00      |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 137.598,00   | 1.349,00  |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 22.746,00    | 223,00    |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 42.840,00    | 420,00    |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 1.020,00     | 10,00     |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 40.800,00    | 400,00    |
| ANHYT | ANHYT | 24/02/25 | 102,000 | 25.500,00    | 250,00    |
| ANHYT | ANHYT | 24/02/25 | 101,900 | 10.190,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 30.630,00    | 300,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 22.257,80    | 218,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 25.525,00    | 250,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 68.407,00    | 670,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 50.539,50    | 495,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 5.105,00     | 50,00     |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 23.074,60    | 226,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 918,90       | 9,00      |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 7.555,40     | 74,00     |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 10.210,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 8.168,00     | 80,00     |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 51.050,00    | 500,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 37.777,00    | 370,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 67.386,00    | 660,00    |
| ANHYT | ANHYT | 24/02/25 | 102,100 | 27.567,00    | 270,00    |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 25.600,00    | 250,00    |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 22.732,80    | 222,00    |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 13.107,20    | 128,00    |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 10.240,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 15.667,20    | 153,00    |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 921,60       | 9,00      |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 2.048,00     | 20,00     |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 4.300,80     | 42,00     |
| ANHYT | ANHYT | 24/02/25 | 102,400 | 5.939,20     | 58,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 307,80       | 3,00      |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| ANHYT | ANHYT | 24/02/25 | 102,600 | 10.260,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 53.249,40    | 519,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 102,60       | 1,00      |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 51.300,00    | 500,00    |
| ANHYT | ANHYT | 24/02/25 | 102,700 | 46.215,00    | 450,00    |
| ANHYT | ANHYT | 24/02/25 | 102,700 | 821,60       | 8,00      |
| ANHYT | ANHYT | 24/02/25 | 102,700 | 51.350,00    | 500,00    |
| ANHYT | ANHYT | 24/02/25 | 102,700 | 308,10       | 3,00      |
| ANHYT | ANHYT | 24/02/25 | 102,700 | 4.005,30     | 39,00     |
| ANHYT | ANHYT | 24/02/25 | 102,700 | 1.027.000,00 | 10.000,00 |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 9.131,40     | 89,00     |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 24.672,00    | 240,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 16.242,40    | 158,00    |
| ANHYT | ANHYT | 24/02/25 | 102,900 | 81.085,20    | 788,00    |
| ANHYT | ANHYT | 24/02/25 | 102,900 | 809.617,20   | 7.868,00  |
| ANHYT | ANHYT | 24/02/25 | 102,900 | 8.849,40     | 86,00     |
| ANHYT | ANHYT | 24/02/25 | 102,900 | 4.733,40     | 46,00     |
| ANHYT | ANHYT | 24/02/25 | 103,100 | 4.742,60     | 46,00     |
| ANHYT | ANHYT | 24/02/25 | 103,100 | 1.026.051,20 | 9.952,00  |
| ANHYT | ANHYT | 24/02/25 | 103,100 | 206,20       | 2,00      |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 4.009,20     | 39,00     |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 24.672,00    | 240,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 16.550,80    | 161,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 24.672,00    | 240,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 20.560,00    | 200,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 24.672,00    | 240,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 6.053,40     | 59,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 7.797,60     | 76,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 10.260,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 10.260,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 3.283,20     | 32,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 6.976,80     | 68,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 10.260,00    | 100,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 41.040,00    | 400,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 6.669,00     | 65,00     |
| ANHYT | ANHYT | 24/02/25 | 102,500 | 123.000,00   | 1.200,00  |
| ANHYT | ANHYT | 24/02/25 | 102,500 | 1.230,00     | 12,00     |
| ANHYT | ANHYT | 24/02/25 | 102,500 | 2.050,00     | 20,00     |
| ANHYT | ANHYT | 24/02/25 | 102,500 | 307,50       | 3,00      |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 9.849,60     | 96,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 24.624,00    | 240,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 9.849,60     | 96,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 5.335,20     | 52,00     |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 6.053,40     | 59,00     |
| ANHYT | ANHYT | 24/02/25 | 102,500 | 98.912,50    | 965,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 67.408,20    | 657,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 19.391,40    | 189,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 36.936,00    | 360,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 5.551,20     | 54,00     |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 21.485,20    | 209,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 16.859,20    | 164,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 41.120,00    | 400,00    |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 120.584,40   | 1.173,00  |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 20.520,00    | 200,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 41.040,00    | 400,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 20.520,00    | 200,00    |
| ANHYT | ANHYT | 24/02/25 | 102,600 | 32.832,00    | 320,00    |

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Şubat-2025**

|       |       |          |         |           |        |
|-------|-------|----------|---------|-----------|--------|
| ANHYT | ANHYT | 24/02/25 | 102,800 | 37.008,00 | 360,00 |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 20.560,00 | 200,00 |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 20.560,00 | 200,00 |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 9.868,80  | 96,00  |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 17.578,80 | 171,00 |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 5.756,80  | 56,00  |
| ANHYT | ANHYT | 24/02/25 | 102,800 | 4.934,40  | 48,00  |

HISSE TÜRK Toplamı: 175458076,11 4180000,00

**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA         | VADE     | I LEM TARİHİ | FIYAT | LEM DE ERI   | NOMINAL DE ERI |
|---------|--------------|---------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |              | AKBANK T.A.S. | 04/02/25 | 03/02/25     |       | 900.000,00   |                |
|         |              | AKBANK T.A.S. | 05/02/25 | 04/02/25     |       | 1.700.000,00 |                |
|         |              | AKBANK T.A.S. | 06/02/25 | 05/02/25     |       | 1.100.000,00 |                |
|         |              | AKBANK T.A.S. | 07/02/25 | 06/02/25     |       | 1.600.000,00 |                |
|         |              | AKBANK T.A.S. | 11/02/25 | 10/02/25     |       | 950.000,00   |                |
|         |              | AKBANK T.A.S. | 12/02/25 | 11/02/25     |       | 1.700.000,00 |                |
|         |              | AKBANK T.A.S. | 13/02/25 | 12/02/25     |       | 700.000,00   |                |
|         |              | AKBANK T.A.S. | 14/02/25 | 13/02/25     |       | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 17/02/25 | 14/02/25     |       | 600.000,00   |                |
|         |              | AKBANK T.A.S. | 18/02/25 | 17/02/25     |       | 700.000,00   |                |
|         |              | AKBANK T.A.S. | 19/02/25 | 18/02/25     |       | 1.300.000,00 |                |
|         |              | AKBANK T.A.S. | 24/02/25 | 21/02/25     |       | 900.000,00   |                |
|         |              | AKBANK T.A.S. | 25/02/25 | 24/02/25     |       | 700.000,00   |                |
|         |              | AKBANK T.A.S. | 26/02/25 | 25/02/25     |       | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 03/03/25 | 28/02/25     |       | 500.000,00   |                |

MEVDUAT Toplamı: 15350000,00

**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT | LEM DE ERI     | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|----------------|----------------|
| TPP    |              |       | 04/02/25 | 03/02/25     |       | 8.890.000,00   |                |
|        |              |       | 04/02/25 | 03/02/25     |       | 10.000.000,00  |                |
|        |              |       | 04/02/25 | 03/02/25     |       | 9.110.000,00   |                |
|        |              |       | 04/02/25 | 03/02/25     |       | 27.390.000,00  |                |
|        |              |       | 04/02/25 | 03/02/25     |       | 48.610.000,00  |                |
|        |              |       | 05/02/25 | 04/02/25     |       | 77.000.000,00  |                |
|        |              |       | 05/02/25 | 04/02/25     |       | 13.000.000,00  |                |
|        |              |       | 05/02/25 | 04/02/25     |       | 5.000.000,00   |                |
|        |              |       | 05/02/25 | 04/02/25     |       | 10.000.000,00  |                |
|        |              |       | 06/02/25 | 05/02/25     |       | 10.000.000,00  |                |
|        |              |       | 06/02/25 | 05/02/25     |       | 11.817.000,00  |                |
|        |              |       | 06/02/25 | 05/02/25     |       | 14.300.000,00  |                |
|        |              |       | 06/02/25 | 05/02/25     |       | 27.883.000,00  |                |
|        |              |       | 06/02/25 | 05/02/25     |       | 75.000.000,00  |                |
|        |              |       | 06/02/25 | 05/02/25     |       | 18.000.000,00  |                |
|        |              |       | 07/02/25 | 06/02/25     |       | 6.519.000,00   |                |
|        |              |       | 07/02/25 | 06/02/25     |       | 10.000.000,00  |                |
|        |              |       | 07/02/25 | 06/02/25     |       | 116.981.000,00 |                |
|        |              |       | 07/02/25 | 06/02/25     |       | 18.000.000,00  |                |
|        |              |       | 10/02/25 | 07/02/25     |       | 100.305.000,00 |                |
|        |              |       | 10/02/25 | 07/02/25     |       | 20.195.000,00  |                |
|        |              |       | 10/02/25 | 07/02/25     |       | 18.000.000,00  |                |
|        |              |       | 10/02/25 | 07/02/25     |       | 10.000.000,00  |                |
|        |              |       | 11/02/25 | 10/02/25     |       | 125.000.000,00 |                |

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

|          |          |                |
|----------|----------|----------------|
| 11/02/25 | 10/02/25 | 10.000.000,00  |
| 11/02/25 | 10/02/25 | 18.000.000,00  |
| 12/02/25 | 11/02/25 | 18.000.000,00  |
| 12/02/25 | 11/02/25 | 10.000.000,00  |
| 12/02/25 | 11/02/25 | 142.500.000,00 |
| 13/02/25 | 12/02/25 | 18.000.000,00  |
| 13/02/25 | 12/02/25 | 126.500.000,00 |
| 13/02/25 | 12/02/25 | 10.000.000,00  |
| 14/02/25 | 13/02/25 | 10.000.000,00  |
| 14/02/25 | 13/02/25 | 125.000.000,00 |
| 14/02/25 | 13/02/25 | 18.000.000,00  |
| 17/02/25 | 14/02/25 | 123.500.000,00 |
| 17/02/25 | 14/02/25 | 10.000.000,00  |
| 17/02/25 | 14/02/25 | 18.000.000,00  |
| 18/02/25 | 17/02/25 | 50.000.000,00  |
| 18/02/25 | 17/02/25 | 35.840.000,00  |
| 18/02/25 | 17/02/25 | 26.000.000,00  |
| 18/02/25 | 17/02/25 | 11.160.000,00  |
| 18/02/25 | 17/02/25 | 18.000.000,00  |
| 18/02/25 | 17/02/25 | 10.000.000,00  |
| 19/02/25 | 18/02/25 | 18.000.000,00  |
| 19/02/25 | 18/02/25 | 123.000.000,00 |
| 19/02/25 | 18/02/25 | 10.000.000,00  |
| 20/02/25 | 19/02/25 | 122.000.000,00 |
| 20/02/25 | 19/02/25 | 10.000.000,00  |
| 20/02/25 | 19/02/25 | 18.000.000,00  |
| 21/02/25 | 20/02/25 | 83.501.000,00  |
| 21/02/25 | 20/02/25 | 10.000.000,00  |
| 21/02/25 | 20/02/25 | 18.000.000,00  |
| 21/02/25 | 20/02/25 | 35.999.000,00  |
| 24/02/25 | 21/02/25 | 18.000.000,00  |
| 24/02/25 | 21/02/25 | 10.000.000,00  |
| 24/02/25 | 21/02/25 | 40.876.000,00  |
| 24/02/25 | 21/02/25 | 87.624.000,00  |
| 25/02/25 | 24/02/25 | 10.000.000,00  |
| 25/02/25 | 24/02/25 | 18.000.000,00  |
| 25/02/25 | 24/02/25 | 114.000.000,00 |
| 26/02/25 | 25/02/25 | 1.427.000,00   |
| 26/02/25 | 25/02/25 | 6.573.000,00   |
| 26/02/25 | 25/02/25 | 104.470.000,00 |
| 26/02/25 | 25/02/25 | 2.000.000,00   |
| 26/02/25 | 25/02/25 | 18.000.000,00  |
| 26/02/25 | 25/02/25 | 9.030.000,00   |
| 27/02/25 | 26/02/25 | 106.000.000,00 |
| 27/02/25 | 26/02/25 | 18.000.000,00  |
| 27/02/25 | 26/02/25 | 10.000.000,00  |
| 28/02/25 | 27/02/25 | 86.000.000,00  |
| 28/02/25 | 27/02/25 | 18.000.000,00  |
| 28/02/25 | 27/02/25 | 10.000.000,00  |
| 03/03/25 | 28/02/25 | 13.236.000,00  |
| 03/03/25 | 28/02/25 | 10.000.000,00  |
| 03/03/25 | 28/02/25 | 50.000.000,00  |
| 03/03/25 | 28/02/25 | 20.764.000,00  |
| 03/03/25 | 28/02/25 | 18.000.000,00  |

TPP

Toplamı: 284800000,00

**3357244867,36 11425000,00**