

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.295.470.209,60
E-) Katılma Payı Sayısı	:	3.510.367.559,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,223653
B-)Önceki Ay Pay Fiyatı (TL)	:	1,215993
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	20,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,14
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,51
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,37
p-)Borsa Yatırım Fonu	:	5,62
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	:	0,17
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,74
H-)Portföyün Ortalama Vadesi	:	5,84
J-)Korelasyon Katsayısı	:	0,999326
K-)Korelasyon Üç Aylık Katsayısı	:	0,999919
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	161.238.928,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	930.927.969,78

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			15.898.787,00	52,413502	21/08/25			80100511		68,250000	1.085.092.212,75	28,28	25,21	25,26
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			39.500,00	52,453369	29/08/25			80100511		68,250000	2.695.875,00	0,07	0,06	0,06
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.880.705,00	5,392510	14/08/25			80100511		8,650000	59.518.098,25	1,55	1,38	1,39
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			17.300,00	5,400504	29/08/25			80100511		8,650000	149.645,00	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		73,150000	56,33	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,06	1,833333	29/11/24			251807		29,860000	1,79	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			4.259.529,00	95,983367	21/08/25			80100517		144,100000	613.798.128,90	15,99	14,26	14,29
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			10.600,00	96,102810	29/08/25			80100517		144,100000	1.527.460,00	0,04	0,04	0,04
HALKB	TL	HALK BANKASI			TRETHAL00019			4.689.418,00	17,825648	14/08/25			80100517		26,760000	125.488.825,68	3,27	2,91	2,92
HALKB	TL	HALK BANKASI			TRETHAL00019			11.700,00	17,848083	29/08/25			80100517		26,760000	313.092,00	0,01	0,01	0,01
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			312.713,66	13,795807	14/08/25			80100517		16,020000	5.009.672,83	0,13	0,12	0,12
ICBCT	TL	TEKSTİL			TRATEKST91N0			800,00	13,801712	29/08/25			80100517		16,020000	12.816,00	0,00	0,00	0,00

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Ağustos-2025																					
MENKUL KIYMET	DÖVİZ CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
ISCTR	TL	BANKASI A.S. T.İŞ BANKASI A.S.			TRAIISCTR91N2			56.154.439,79	11,480755	21/08/25			80100517		15,050000	845.124.318,84	22,02	19,63	19,67		
ISCTR	TL	BANKASI A.S. T.İŞ BANKASI A.S.			TRAIISCTR91N2			138.000,00	11,489509	29/08/25			80100517		15,050000	2.076.900,00	0,05	0,05	0,05		
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,48	1,229167	08/05/18			201711		20,500000	9,84	0,00	0,00	0,00		
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,666667	10/06/15			399690		29,400000	0,88	0,00	0,00	0,00		
SISE	TL	SISE			TRASISEW91Q3			0,54	2,092593	26/07/17					40,700000	21,98	0,00	0,00	0,00		
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			8.717.179,73	4,324376	14/08/25			80100511		8,040000	70.086.125,03	1,83	1,63	1,63		
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			21.300,00	4,333603	29/08/25			80100511		8,040000	171.252,00	0,00	0,00	0,00		
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		335,000000	134,00	0,00	0,00	0,00		
TSKB	TL	TSKB			TRATSKBW91N0			7.921.982,88	9,523421	14/08/25			80100511		14,510000	114.947.971,59	3,00	2,67	2,68		
TSKB	TL	TSKB			TRATSKBW91N0			19.300,00	9,535505	29/08/25			80100511		14,510000	280.043,00	0,01	0,01	0,01		
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMYPG00017			3,96	0,313636	28/08/25					40,280000	159,51	0,00	0,00	0,00		
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.316.107,00	19,553734	14/08/25			80100511		28,800000	124.303.881,60	3,24	2,89	2,89		
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			10.700,00	19,576644	29/08/25			80100511		28,800000	308.160,00	0,01	0,01	0,01		
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			23.869.473,00	25,986719	21/08/25			80100511		32,880000	784.828.272,24	20,45	18,23	18,27		
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			59.000,00	26,003815	29/08/25			80100511		32,880000	1.939.920,00	0,05	0,05	0,05		
TURGG.R	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TRRMYPG00019			0,33	16,636364	28/08/25					233,500000	77,06	0,00	0,00	0,00		
GRUP TOPLAMI								133.348.541,63										3.837.673.132,10	100,00	89,16	89,35
GRUP TOPLAMI								133.348.541,63										3.837.673.132,10	100,00	89,16	89,35
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRT011025T16	TL	HAZİNE	01/10/25	30	TRT011025T16	76,35	2	1.000.000,00	80,400000	29/07/24	43,855561		78899225		103,169896	1.031.698,96	16,94	0,02	0,02		
TRT180226T16	TL	HAZİNE	18/02/26	170	TRT180226T16	98,22	2	5.000.000,00	114,387100	29/07/24	40,382887		78899225		101,182702	5.059.135,09	83,06	0,12	0,12		
GRUP TOPLAMI								6.000.000,00										6.090.834,05	100,00	0,14	0,14
GRUP TOPLAMI								6.000.000,00										6.090.834,05	100,00	0,14	0,14
TPP																					
TPP			01/09/25	0		43,50		94.336.082,19	43,500000	29/08/25			255922	94.336.082,19	43,500000	94.336.082,19	64,39	2,19	2,20		
TPP			01/09/25	0		43,50		15.053.630,14	43,500000	29/08/25			255924	15.053.630,14	43,500000	15.053.630,14	10,27	0,35	0,35		
TPP			01/09/25	0		43,50		37.132.287,67	43,500000	29/08/25			255923	37.132.287,67	43,500000	37.132.287,67	25,34	0,86	0,86		
GRUP TOPLAMI								146.522.000,00										146.522.000,00	100,00	3,40	3,41
GRUP TOPLAMI								146.522.000,00										146.522.000,00	100,00	3,40	3,41
DİĞER																					
Borsa Y.Fonu Türk																					
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		43,960000	158.256.000,00	50,39	3,68	3,68		
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			500.000,00	166,633120	15/01/25			80100103		186,950000	93.475.000,00	29,76	2,17	2,18		
GRUP TOPLAMI								4.100.000,00										251.731.000,00	80,15	5,85	5,86
Y.Fonu Türk																					
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			6.682.518,00	7,033276	08/01/25					9,326743	62.326.127,98	19,85	1,45	1,45		
GRUP TOPLAMI								6.682.518,00										62.326.127,98	19,85	1,45	1,45
GRUP TOPLAMI								10.782.518,00										314.057.127,98	100,00	7,30	7,31
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								0,00										0,00	100,00	0,00	
GRUP TOPLAMI								0,00										0,00	100,00	0,00	
GRUP TOPLAMI								0,00										0,00	100,00	0,00	
FON PORTFÖY DEĞERİ															4.304.343.094,13		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.304.343.094,13	100,21 %
B-)HAZİR DEĞERLER	13.491.424,87	0,31 %
C-)ALACAKLAR	367.605,69	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-22.731.915,09	-0,53 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

IV-FON TOPLAM DEĞERİ TABLOSU				
AÇIKLAMA	TUTAR	ORAN%		
FON TOPLAM DEĞERİ	4.295.470.209,60	100,00 %		
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	383.910,83	0,0089 %		
Fon Yönetim Ücreti	7.754.981,47	0,1805 %		
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.185,31	0,0001 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	411.117,93	0,0096 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.979,34	0,0003 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.040,37	0,0002 %		
Lisans Giderleri	130.631,98	0,0030 %		
BPP BSMV	54.984,43	0,0013 %		
	8.764.966,46	0,2039 %		
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			05/08/25	66,600	3.330,00	50,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	13.320,00	200,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	3.330,00	50,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	1.998,00	30,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	4.995,00	75,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	296.503,20	4.452,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	33.300,00	500,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	66,60	1,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	16.650,00	250,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	1.665,00	25,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	2.930,40	44,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	3.534.595,20	53.072,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	133,20	2,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	6.660,00	100,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	6.660,00	100,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	333,00	5,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	66.600,00	1.000,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	333.000,00	5.000,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	133,20	2,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	6.660,00	100,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	66.600,00	1.000,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	213.453,00	3.205,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	333,00	5,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	532,80	8,00
AKBNK	AKBANK T.A.S.			05/08/25	66,600	432.900,00	6.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	05/08/25	66,600	3.330,00	50,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	999,00	15,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	9.990,00	150,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	3.330,00	50,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	6.660,00	100,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	4.728,60	71,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	16.650,00	250,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	199,80	3,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	1.065,60	16,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	19.980,00	300,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	199,80	3,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	13.320,00	200,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	66.600,00	1.000,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	33.300,00	500,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	666,00	10,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	333,00	5,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	66.600,00	1.000,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	333.000,00	5.000,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	33.300,00	500,00
AKBNK	AKBANK T.A.S.	05/08/25	66,600	66,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	05/08/25	150,000	4.500.000,00	30.000,00
ISCTR	T.İŞ BANKASI A.S.	05/08/25	15,300	75.750,30	4.951,00
ISCTR	T.İŞ BANKASI A.S.	05/08/25	15,300	3.741.599,70	244.549,00
ISCTR	T.İŞ BANKASI A.S.	05/08/25	15,300	7.650,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	785.139,48	23.451,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	502.200,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	669.600,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	33.480,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	185.780,52	5.549,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	502.200,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/08/25	33,480	669.600,00	20.000,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	68,70	1,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	8.999,70	131,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	178.894,80	2.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/08/25	33,780	1.182,30	35,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	58.188,90	847,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	1.030,50	15,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	54.479,10	793,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/08/25	33,780	3.378,00	100,00
HALKB	HALK BANKASI	07/08/25	28,400	56,80	2,00
HALKB	HALK BANKASI	07/08/25	28,400	6.759,20	238,00
HALKB	HALK BANKASI	07/08/25	28,400	529.830,40	18.656,00
HALKB	HALK BANKASI	07/08/25	28,400	13.518,40	476,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	29.944,98	5.226,00
ICBCT	TEKSTİL BANKASI A.S.	07/08/25	15,610	4.776,66	306,00
ICBCT	TEKSTİL BANKASI A.S.	07/08/25	15,610	3.043,95	195,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	179.685,66	11.837,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	72.925,71	12.727,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	17.774,46	3.102,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	379,50	25,00
TSKB	TSKB	07/08/25	14,080	105.445,12	7.489,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	07/08/25	9,190	22.846,34	2.486,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	34.462,50	3.750,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	47.365,26	5.154,00
HALKB	HALK BANKASI	07/08/25	28,400	142,00	5,00
HALKB	HALK BANKASI	07/08/25	28,400	6.333,20	223,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	687,00	10,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	81.821,70	1.191,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	57.089,70	831,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	133.827,60	1.948,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	51.181,50	745,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	125.034,00	1.820,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	24.938,10	363,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	21.434,40	312,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	44.314,18	4.822,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	10.412,27	1.133,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	137,85	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/08/25	33,780	101,34	3,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	96.454,80	1.404,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	142.483,80	2.074,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	21.846,60	318,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/08/25	29,380	73.450,00	2.500,00
TSKB	TSKB	07/08/25	14,080	172.578,56	12.257,00
TSKB	TSKB	07/08/25	14,080	14.080,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	07/08/25	150,100	327.968,50	2.185,00
TSKB	TSKB	07/08/25	14,080	14.080,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/08/25	29,380	84.291,22	2.869,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	54.273,00	790,00
TSKB	TSKB	07/08/25	14,080	7.040,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/08/25	33,780	1.387.445,94	41.073,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/08/25	29,380	4.877,08	166,00
TSKB	TSKB	07/08/25	14,080	2.168,32	154,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	123.316,50	1.795,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	12.640,80	184,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/08/25	29,380	146.900,00	5.000,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	1.717.500,00	25.000,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	1.552.963,50	22.605,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	103.050,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/08/25	29,380	13.367,90	455,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	5.730,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	1.146,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	07/08/25	15,610	5.291,79	339,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	2.210.784,84	145.638,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	11,46	2,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	17,19	3,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	18.312,20	122,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	53.885,90	359,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	21.915,30	319,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/08/25	33,780	854.262,42	25.289,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	3.002,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	750,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	54.036,00	360,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	57.938,60	386,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	150,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	15.460,30	103,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	750,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	275.283,40	1.834,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/08/25	33,800	864.367,40	25.573,00
HALKB	HALK BANKASI	07/08/25	28,400	23.969,60	844,00
TSKB	TSKB	07/08/25	14,080	23.330,56	1.657,00
HALKB	HALK BANKASI	07/08/25	28,400	14.200,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/08/25	33,800	92.950,00	2.750,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	127.713,30	1.859,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	194.283,60	2.828,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	1.518,00	100,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	531.300,00	35.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/08/25	33,800	5.982,60	177,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	14.220,90	207,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	1.518,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,000	360.000,00	2.400,00
TSKB	TSKB	07/08/25	14,080	42.240,00	3.000,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	116.652,60	1.698,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	8.175,30	119,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	379,50	25,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	379,50	25,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	151,80	10,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	1.518,00	100,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	158.628,30	2.309,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	262.401,48	17.286,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	151.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	62.997,00	4.150,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	68.700,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	6.662,75	725,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	36.217,79	3.941,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	151,80	10,00
TSKB	TSKB	07/08/25	14,080	69.597,44	4.943,00
ICBCT	TEKSTİL BANKASI A.S.	07/08/25	15,610	5.619,60	360,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	3.703,92	244,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/08/25	29,380	138.379,80	4.710,00
ISCTR	T.İŞ BANKASI A.S.	07/08/25	15,180	2.277,00	150,00
SKBNK	ŞEKERBANK T.A.S.	07/08/25	5,730	54.664,20	9.540,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	07/08/25	28,400	937,20	33,00
ISCTR	T.IŞ BANKASI A.S.	07/08/25	15,180	1.518,00	100,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	65.333,70	951,00
ISCTR	T.IŞ BANKASI A.S.	07/08/25	15,180	1.518,00	100,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	1.271.568,30	18.509,00
ISCTR	T.IŞ BANKASI A.S.	07/08/25	15,180	1.518,00	100,00
AKBNK	AKBANK T.A.S.	07/08/25	68,700	35.724,00	520,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/08/25	9,190	25.493,06	2.774,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	450,30	3,00
HALKB	HALK BANKASI	07/08/25	28,400	51.886,80	1.827,00
GARAN	T.GARANTİ BANKASI A.S.	07/08/25	150,100	32.571,70	217,00
HALKB	HALK BANKASI	07/08/25	28,400	147.566,40	5.196,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	22.314,60	770,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,960	24.354,88	1.628,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,560	2.587.308,20	77.095,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.984,94	103,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	14.490,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.898,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	8.641,71	957,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	22.521,60	153,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	115,92	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28.980,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	23.342,55	2.585,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	294,40	2,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	28.439,40	417,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	465.737,80	6.829,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	3.410.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,960	2.601.783,36	173.916,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	51.968,40	762,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	18.345,80	269,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	8.462,16	292,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	78.975,60	1.158,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	2.944,00	20,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	33.031,04	5.656,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	36.172,96	6.194,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	87.600,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	48.771,03	5.401,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	20.755,20	141,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	918.675,20	6.241,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	10.304,00	70,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	91.663,53	10.151,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	52.992,00	360,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	15.754,20	231,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,960	14.002,56	936,00
HALKB	HALK BANKASI	08/08/25	27,860	403.970,00	14.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	08/08/25	13,690	355.940,00	26.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	433.651,20	2.946,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	15.161,60	103,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	9.998,10	345,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,760	14.893,20	945,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	250.681,60	1.703,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	1.391,04	48,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	8.404,20	290,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	289,80	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	255.392,00	1.735,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	24.729,60	168,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.898,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	1.177,60	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	1.043,28	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	376,74	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	4.515,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	4.515,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	9.030,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.898,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	90,30	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	9.420,80	64,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	14.490,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	903,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	14.490,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,560	13.591,80	405,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	5.299,20	36,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,960	52.659,20	3.520,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	90.978,80	1.334,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	90,30	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	9,03	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.898,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	34.776,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.898,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	22.314,60	770,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	1.449,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	2.898,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	13.041,00	450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	173,88	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	7.245,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	41.702,22	1.439,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	86,94	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	11.592,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	8.694,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	289,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	42.948,36	1.482,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	441,60	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	86.940,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	1.014,30	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	14.140,98	1.566,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	33,54	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	3.354,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,760	14.893,20	945,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	65.958,48	2.276,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	10.062,00	300,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	99.985,60	6.688,00
TSKB	TSKB	08/08/25	13,690	355.940,00	26.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28,98	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	11.674,16	1.999,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	167.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	3.622,50	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	13.416,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	3.387,54	101,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	299,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	4.057,20	140,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	97.131,84	2.896,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	704.340,00	21.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	1.033.032,00	30.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	270,90	30,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	1.532.181,20	22.466,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	4.416,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	10.892,80	74,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	47.786,76	5.292,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	17.811,20	121,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	167,70	5,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	2.046.000,00	30.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	134.695,00	1.975,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	6.820,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28,98	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	90,30	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	68,200	440.503,80	6.459,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	434,70	15,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	378.451,20	2.571,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	33,54	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	4.028,22	139,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	177.228,80	1.204,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	737.393,80	49.324,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	9.894,30	295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	522.922,14	15.591,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	335,40	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	294,40	2,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	14.950,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	60.858,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	33.540,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	129.282,51	14.317,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	382.720,00	2.600,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	1.838.296,85	122.963,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	225.952,00	1.535,00
HALKB	HALK BANKASI	08/08/25	27,860	403.970,00	14.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	5.888,00	40,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	74,75	5,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	145.129,84	24.851,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	9.862,40	67,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	1.913,60	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	34.109,46	1.177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	608,58	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	28.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	9.862,40	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	579,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	108.066,42	3.729,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	14.720,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	294,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	10.009,60	68,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	294,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147.347,20	1.001,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	2.944,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	1.913,60	13,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	736,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	147,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	736,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	58.452,66	2.017,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	53.178,30	1.835,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	10.809,54	373,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	335,20	10,00
TSKB	TSKB	08/08/25	13,690	355.940,00	26.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	13.662,39	1.513,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	3.352,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	5.028,00	150,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	27.464,45	403,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	84.233,40	1.236,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	13.630,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	933.109,80	13.692,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	335,20	10,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	2.180,80	32,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	86.940,00	3.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	458.922,10	6.734,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	908.098,75	13.325,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	1.976,35	29,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	14.041,65	1.555,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	26.510,35	389,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	197.432,80	5.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	150.136,08	4.479,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	33,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	8.380,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	83.800,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,950	2.691.000,00	180.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	26.510,35	389,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	215.762,90	3.166,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	6.704,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	68,15	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	101.497,20	11.240,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	3.407,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	451,50	50,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	185.163,55	2.717,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	131.733,95	1.933,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	877.567,55	12.877,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	16.760,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	8.586,90	126,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	102.225,00	1.500,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	10.086,20	148,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	22.692,15	3.879,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	68,150	37.005,45	543,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	33.520,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	190.427,12	5.681,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	1.676.000,00	50.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	53.565,90	786,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	4.202,10	145,00
HALKB	HALK BANKASI	08/08/25	27,840	45.518,40	1.635,00
HALKB	HALK BANKASI	08/08/25	27,840	27.840,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,840	55.680,00	2.000,00
HALKB	HALK BANKASI	08/08/25	27,840	231.294,72	8.308,00
HALKB	HALK BANKASI	08/08/25	27,840	7.043,52	253,00
HALKB	HALK BANKASI	08/08/25	27,840	29.399,04	1.056,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	46.887,20	688,00
AKBNK	AKBANK T.A.S.	08/08/25	68,150	2.453,40	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.303,34	183,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	703,92	21,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	670,40	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	72.450,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	2.257,50	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	18.534,60	126,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	2.353,60	16,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	294,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	794.340,00	5.400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	220.650,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	100.560,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	106.095,78	3.661,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	47.786,76	5.292,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,030	11.874,45	1.315,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	33.520,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	294,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	735.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	228.299,20	1.552,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	22.359,20	152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	16.760,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	33.520,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	1.043,28	36,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	67,04	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	2.111,76	63,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	1.449,00	50,00
HALKB	HALK BANKASI	08/08/25	27,840	6.904,32	248,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	670,40	20,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	25.709,84	767,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	1.206,72	36,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	10.056,00	300,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	9.639,00	612,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	5.244,75	333,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	588,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,200	44.160,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	298.907,20	2.032,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	36.775,00	250,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	70.780,80	12.120,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	58.405,84	10.001,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	220.650,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	4.380,00	750,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	16.916,50	115,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	584,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,020	41.843,78	4.639,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	4.504,50	770,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,020	36.801,60	4.080,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	204,60	3,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,020	10.021,22	1.111,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	367.750,00	2.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,020	90,20	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	19.005,84	567,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	119,52	8,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	641.329,38	42.927,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	373,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	1.676,00	50,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,020	902,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	36.775,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	14.415,80	98,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	367.750,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	134,46	9,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	373,50	25,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
HALKB	HALK BANKASI	08/08/25	27,840	556,80	20,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	298,80	20,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	373,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	335,20	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	747,00	50,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	891.544,50	59.675,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,940	179,28	12,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	08/08/25	13,690	3.422,50	250,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	14.940,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,840	93.709,44	3.366,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	597,60	40,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	747,00	50,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	747,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	5.884,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	428.720,80	12.790,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	294,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	10.297,00	70,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	224,10	15,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74,70	5,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	2.988,00	200,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74,70	5,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	14.940,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	49.866,90	339,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	682,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	372.708,88	11.119,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	2.435,22	163,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	7.484,94	501,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	27.295,38	1.827,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	14.395,50	914,00
HALKB	HALK BANKASI	08/08/25	27,840	16.258,56	584,00
TSKB	TSKB	08/08/25	13,690	68,45	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	13.091,90	89,00
TSKB	TSKB	08/08/25	13,690	68,45	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	23.536,00	160,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	588,40	4,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	821,70	55,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74,70	5,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
TSKB	TSKB	08/08/25	13,690	1.369,00	100,00
TSKB	TSKB	08/08/25	13,690	68,45	5,00
TSKB	TSKB	08/08/25	13,690	1.369,00	100,00
TSKB	TSKB	08/08/25	13,690	13.690,00	1.000,00
TSKB	TSKB	08/08/25	13,690	21.904,00	1.600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	1.471,00	10,00
TSKB	TSKB	08/08/25	13,690	273,80	20,00
TSKB	TSKB	08/08/25	13,690	1.026,75	75,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	747,00	50,00
TSKB	TSKB	08/08/25	13,690	684,50	50,00
TSKB	TSKB	08/08/25	13,690	34.225,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	9.855,70	67,00
TSKB	TSKB	08/08/25	13,690	140.801,65	10.285,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	66.195,00	450,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,020	9,02	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	44.130,00	300,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	373,50	25,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	2.988,00	200,00
TSKB	TSKB	08/08/25	13,690	1.369,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	11.968,74	413,00
TSKB	TSKB	08/08/25	13,690	13,69	1,00
TSKB	TSKB	08/08/25	13,690	68,45	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	91.402,92	3.154,00
TSKB	TSKB	08/08/25	13,690	1.369,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	289.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,020	48.726,04	5.402,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,020	4.510,00	500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	17.972,82	1.203,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	44,82	3,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	134,46	9,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74,70	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	176.520,00	1.200,00
TSKB	TSKB	08/08/25	13,690	1.369,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	173,88	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	99.990,16	2.983,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	687.545,40	4.674,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	58.840,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	22.458,40	670,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	2.988,00	200,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	11.497,36	343,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	134,46	9,00
TSKB	TSKB	08/08/25	13,690	2.738,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	18.905,28	564,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	12.704,08	379,00
TSKB	TSKB	08/08/25	13,690	684,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	670,40	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	13.974,50	95,00
HALKB	HALK BANKASI	08/08/25	27,840	48.274,56	1.734,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	44.820,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	152.568,00	26.080,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,020	48.437,40	5.370,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149,40	10,00
TSKB	TSKB	08/08/25	13,690	13,69	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	6.578,46	227,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,980	5.796,00	200,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	29.880,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	670.400,00	20.000,00
TSKB	TSKB	08/08/25	13,690	684,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	703.920,00	21.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	74,70	5,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	373,50	25,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	373,50	25,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	44,82	3,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	134,46	9,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	2.988,00	200,00
TSKB	TSKB	08/08/25	13,690	101.073,27	7.383,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	2.241,00	150,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	8.739,90	585,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	147,100	73.844,20	502,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	838,00	25,00
TSKB	TSKB	08/08/25	13,690	27.380,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,020	18,04	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	2.178,80	65,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	149.400,00	10.000,00
TSKB	TSKB	08/08/25	13,690	205,35	15,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	1.494,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,940	503.806,68	33.722,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	569,84	17,00
HALKB	HALK BANKASI	08/08/25	27,840	1.392,00	50,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	1.227,60	18,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	15,75	1,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	613,80	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	603,36	18,00
HALKB	HALK BANKASI	08/08/25	27,840	612,48	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	3.352,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	99.913,00	1.465,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	613,80	9,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	341,00	5,00
HALKB	HALK BANKASI	08/08/25	27,840	612,48	22,00
HALKB	HALK BANKASI	08/08/25	27,840	556,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	67.040,00	2.000,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	15,75	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	502,80	15,00
HALKB	HALK BANKASI	08/08/25	27,840	27.840,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,840	16.704,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	335,20	10,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	456,75	29,00
HALKB	HALK BANKASI	08/08/25	27,840	612,48	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	5.028,00	150,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	613,80	9,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	818.400,00	12.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	136,40	2,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	818,40	12,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	68,200	1.227,60	18,00
AKBNK	AKBANK T.A.S.	08/08/25	68,200	613,80	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,520	16.760,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,520	335,20	10,00
HALKB	HALK BANKASI	08/08/25	27,840	13.920,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,520	569,84	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,520	24.134,40	720,00
HALKB	HALK BANKASI	08/08/25	27,840	27.840,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.194,40	80,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29.860,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493.000,00	100.000,00
TSKB	TSKB	08/08/25	13,660	2.049,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	28.900,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	1.011,50	35,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	2.812,32	84,00
TSKB	TSKB	08/08/25	13,660	136,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	16.740,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	3.247,56	97,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	709.776,00	21.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	9.941,60	344,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	4.051,08	121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	2.890,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	30.132,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	1.674,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	1.004,40	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	669,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	2.890,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	1.305,72	39,00
TSKB	TSKB	08/08/25	13,660	997,18	73,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	601.669,08	17.971,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	57.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	57,80	2,00
TSKB	TSKB	08/08/25	13,660	68,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	669,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	7.225,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	289,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	4.017,60	120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	1.445,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	334.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	19.074,00	660,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	1.908,36	57,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,480	726.750,36	21.707,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	145.078,00	5.020,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	4.653,72	139,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	2.890,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	5.022,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	12.224,70	423,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	2.176,20	65,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	10.044,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	7.225,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	13.392,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	2.890,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	28,90	1,00
TSKB	TSKB	08/08/25	13,660	13.660,00	1.000,00
TSKB	TSKB	08/08/25	13,660	27.320,00	2.000,00
TSKB	TSKB	08/08/25	13,660	27,32	2,00
TSKB	TSKB	08/08/25	13,660	341,50	25,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
TSKB	TSKB	08/08/25	13,660	13.660,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	28.264,20	978,00
TSKB	TSKB	08/08/25	13,660	273,20	20,00
TSKB	TSKB	08/08/25	13,660	20.490,00	1.500,00
TSKB	TSKB	08/08/25	13,660	68,30	5,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	2.511,00	75,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	33.480,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.045.100,00	70.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	102.957,28	6.896,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
TSKB	TSKB	08/08/25	13,660	136.600,00	10.000,00
TSKB	TSKB	08/08/25	13,660	1.366,00	100,00
TSKB	TSKB	08/08/25	13,660	136,60	10,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	58.400,00	10.000,00
TSKB	TSKB	08/08/25	13,660	1.366,00	100,00
TSKB	TSKB	08/08/25	13,660	27,32	2,00
TSKB	TSKB	08/08/25	13,660	13,66	1,00
TSKB	TSKB	08/08/25	13,660	1.366,00	100,00
TSKB	TSKB	08/08/25	13,660	16.064,16	1.176,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	4.897,04	328,00
TSKB	TSKB	08/08/25	13,660	13.660,00	1.000,00
TSKB	TSKB	08/08/25	13,660	1.366,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	746,50	50,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	2.986,00	200,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	89,58	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	28,90	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	1.071,36	32,00
TSKB	TSKB	08/08/25	13,660	13,66	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	4.017,60	120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	9.039,60	270,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	10.044,00	300,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	7.785,70	53,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	35.256,00	240,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	3.672,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	2.938,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	2.938,00	20,00
TSKB	TSKB	08/08/25	13,660	273,20	20,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	56.776,48	9.722,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,840	41.627,52	7.128,00
TSKB	TSKB	08/08/25	13,660	2.732,00	200,00
TSKB	TSKB	08/08/25	13,660	1.366,00	100,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	502,20	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	2.890,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	11.718,00	350,00
TSKB	TSKB	08/08/25	13,660	10.928,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	334,80	10,00
TSKB	TSKB	08/08/25	13,660	6.830,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	10.866,40	376,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	13.090,68	391,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	57.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	13.392,00	400,00
TSKB	TSKB	08/08/25	13,660	40.980,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	6.696,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	1.104,84	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,900	2.890,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	4.051,08	121,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	2.109,24	63,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	80.060,50	545,00
HALKB	HALK BANKASI	08/08/25	27,800	45.703,20	1.644,00
HALKB	HALK BANKASI	08/08/25	27,800	834,00	30,00
HALKB	HALK BANKASI	08/08/25	27,800	15.623,60	562,00
HALKB	HALK BANKASI	08/08/25	27,800	6.394,00	230,00
HALKB	HALK BANKASI	08/08/25	27,800	27.800,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,800	16.819,00	605,00
HALKB	HALK BANKASI	08/08/25	27,800	16.124,00	580,00
HALKB	HALK BANKASI	08/08/25	27,800	111,20	4,00
HALKB	HALK BANKASI	08/08/25	27,800	278,00	10,00
HALKB	HALK BANKASI	08/08/25	27,800	1.390,00	50,00
HALKB	HALK BANKASI	08/08/25	27,800	12.954,80	466,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	68,00	1,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	6.800,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	6.800,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	890.664,00	13.098,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	5.780,00	85,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	2.312,00	34,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	34.000,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	68,000	748,00	11,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	118.320,00	1.740,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	2.040,00	30,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	482.732,00	7.099,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	1.013.064,00	14.898,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	85.000,00	1.250,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	85.000,00	1.250,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	489.804,00	7.203,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	680.000,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	2.040,00	30,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	204.000,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	3.732,50	250,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	340,00	5,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	34.000,00	500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	373,25	25,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,760	6.839,84	434,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,020	191.359,30	21.215,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	821,15	55,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	5.022,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	738.319,40	5.026,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	13.955,50	95,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	293,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	2.203,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	587,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	1.469,00	10,00
HALKB	HALK BANKASI	08/08/25	27,800	28.773,00	1.035,00
HALKB	HALK BANKASI	08/08/25	27,800	217.507,20	7.824,00
HALKB	HALK BANKASI	08/08/25	27,800	55,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	99.892,00	680,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	69.777,50	475,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	73.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	299.969,80	2.042,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	2.938,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	309.959,00	2.110,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146,90	1,00
HALKB	HALK BANKASI	08/08/25	27,800	139,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	120.017,30	817,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	55,60	2,00
HALKB	HALK BANKASI	08/08/25	27,800	27,80	1,00
HALKB	HALK BANKASI	08/08/25	27,800	6.950,00	250,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	680,00	10,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,760	8.053,36	511,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	3.808,00	56,00
HALKB	HALK BANKASI	08/08/25	27,800	13.900,00	500,00
HALKB	HALK BANKASI	08/08/25	27,800	1.390,00	50,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,800	417,00	15,00
HALKB	HALK BANKASI	08/08/25	27,800	695,00	25,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	118.622,60	4.267,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	42.954,84	1.283,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	69.471,00	2.075,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	1.390,00	50,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	1.306,60	47,00
HALKB	HALK BANKASI	08/08/25	27,800	1.139,80	41,00
HALKB	HALK BANKASI	08/08/25	27,800	1.390,00	50,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	417,00	15,00
TSKB	TSKB	08/08/25	13,650	10.920,00	800,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	136,00	2,00
TSKB	TSKB	08/08/25	13,650	3.412,50	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	3.607,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	432,90	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	149.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	64.126,92	2.222,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	44.760,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	45.941,99	5.099,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	29,84	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	1.096,68	38,00
TSKB	TSKB	08/08/25	13,650	12.012,00	880,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	11.544,00	400,00
TSKB	TSKB	08/08/25	13,650	3.412,50	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	2.056,60	14,00
TSKB	TSKB	08/08/25	13,650	409,50	30,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	174.668,44	11.707,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	28,86	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	57,72	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	214.472,88	6.406,00
HALKB	HALK BANKASI	08/08/25	27,800	27.800,00	1.000,00
TSKB	TSKB	08/08/25	13,650	1.365,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	3.607,50	125,00
TSKB	TSKB	08/08/25	13,650	27,30	2,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	60.284,25	10.305,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
HALKB	HALK BANKASI	08/08/25	27,800	27.800,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,800	19.209,80	691,00
TSKB	TSKB	08/08/25	13,650	409,50	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9.010,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	216.444,00	3.183,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	68.000,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,800	50.401,40	1.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	721,50	25,00
HALKB	HALK BANKASI	08/08/25	27,800	111.200,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	293,80	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	55,60	2,00
TSKB	TSKB	08/08/25	13,650	68,25	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	1.125,54	39,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	12.444,00	183,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	1.702,89	189,00
TSKB	TSKB	08/08/25	13,650	409,50	30,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	188.224,00	2.768,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.316.941,72	155.291,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	340.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	90,10	10,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	603.024,00	8.868,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	90,10	10,00
TSKB	TSKB	08/08/25	13,650	341,25	25,00
TSKB	TSKB	08/08/25	13,650	5.460,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	176.280,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	3.607,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	18.020,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	406.619,20	2.768,00
TSKB	TSKB	08/08/25	13,650	113.335,95	8.303,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	2.097.528,00	30.846,00
TSKB	TSKB	08/08/25	13,650	341,25	25,00
TSKB	TSKB	08/08/25	13,650	1.365,00	100,00
TSKB	TSKB	08/08/25	13,650	2.047,50	150,00
TSKB	TSKB	08/08/25	13,650	68,25	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146,90	1,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	9.928,00	146,00
TSKB	TSKB	08/08/25	13,650	68.250,00	5.000,00
TSKB	TSKB	08/08/25	13,650	68.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	672.479,28	20.086,00
TSKB	TSKB	08/08/25	13,650	682,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	36.725,00	250,00
HALKB	HALK BANKASI	08/08/25	27,800	120.457,40	4.333,00
HALKB	HALK BANKASI	08/08/25	27,800	42.005,80	1.511,00
TSKB	TSKB	08/08/25	13,650	40,95	3,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	1.469,00	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,800	4.170,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	111.787,07	12.407,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	170.000,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	4.505,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	442.272,00	6.504,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	4.847,70	33,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	11.017,50	75,00
TSKB	TSKB	08/08/25	13,650	40.950,00	3.000,00
TSKB	TSKB	08/08/25	13,650	846,30	62,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	7.056,00	448,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	4.994,60	34,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	5,85	1,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	587,60	4,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	3.672,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,480	1.707.747,84	51.008,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	1.762,80	12,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	14.983,80	102,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	587,60	4,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	292,50	50,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	293,80	2,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	49.946,00	340,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	7.345,00	50,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	614,25	39,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	11.700,00	2.000,00
GARAN	T.GARANTI BANKASI A.S.	08/08/25	146,900	587,60	4,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,750	1.748,25	111,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	1.909,70	13,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	614,25	39,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	734,50	5,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,850	20.475,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	587,60	4,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	614,25	39,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,750	551,25	35,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	1.028,30	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	606,06	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	22.222,20	770,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	2.938,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	606,06	21,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	36.725,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	587,60	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	230.192,30	1.567,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	734,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	1.443,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	144,30	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	734.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	734,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	734,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	587,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	440,70	3,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	180.246,30	1.227,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	115.440,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	577,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	11.544,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.884,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	38.039,96	1.319,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	19.755,40	685,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	38.299,52	1.328,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	39.626,16	1.374,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	1.443,00	50,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	23.459,92	4.024,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	3.579,62	614,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	35.189,88	6.036,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	291,50	50,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	116,60	20,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	1.457,50	250,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	425.272,00	6.254,00
HALKB	HALK BANKASI	08/08/25	27,760	60.905,44	2.194,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	1.086.708,00	15.981,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	2.312,00	34,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	587.200,00	4.000,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	6.952,66	442,00
HALKB	HALK BANKASI	08/08/25	27,760	9.910,32	357,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	1.224,00	18,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	331.976,00	4.882,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	45.067,60	307,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	36.700,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	11.010,00	75,00
TSKB	TSKB	08/08/25	13,630	354.380,00	26.000,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	2.485,34	158,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	4.941,83	331,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334.600,00	10.000,00
HALKB	HALK BANKASI	08/08/25	27,760	185.853,20	6.695,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	800.128,98	23.913,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	10.676,00	157,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	9.982,40	68,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	176.160,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	35.525,60	242,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	102.760,00	700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	191.147,15	21.215,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	40.936,00	602,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	156.535,50	26.850,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	40.392,00	594,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	21.286,00	145,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	170.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	1.614,80	11,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	9.656,00	142,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	68,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	98.796,40	673,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	16.294,80	111,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	12.784,00	188,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	71.400,00	1.050,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	68,00	1,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	68.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	217.532,00	3.199,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	17.000,00	250,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	68,000	170.000,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	301.140,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	568,82	17,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	5.426,85	345,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	403.480,00	14.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.478.070,00	99.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	767.170,88	22.928,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	9.201,50	275,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	14.019,74	419,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	29.679,02	887,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	50.190,00	1.500,00
HALKB	HALK BANKASI	08/08/25	27,760	145.851,04	5.254,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	240.343,18	7.183,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	11.309,48	338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	34.798,40	1.040,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.200.655,67	80.419,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	3.732,50	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	734,00	5,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	254.864,00	3.748,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	128.384,00	1.888,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	102.000,00	1.500,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	68.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	299.472,00	4.404,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	612,00	9,00
AKBNK	AKBANK T.A.S.	08/08/25	68,000	6.800,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	44.040,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	14.680,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	611.414,10	8.998,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	793.500,30	5.409,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	22.020,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	587,20	4,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	4.372,50	750,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	40.702,05	599,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	7.335,00	50,00
TSKB	TSKB	08/08/25	13,630	354.380,00	26.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	9.868,73	661,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	679,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	135,90	2,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	291,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	167.300,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	29.155,83	5.001,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	13.590,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	29.155,83	5.001,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	11.755,35	173,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	135.900,00	2.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	135,90	2,00
HALKB	HALK BANKASI	08/08/25	27,780	2.250,18	81,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	1.359,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334.600,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	113.884,20	1.676,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	167.300,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	84.937,50	1.250,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.030,17	69,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	11.660,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	6.599,06	442,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	29,15	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334.600,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	1.604,46	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	287.911,80	9.990,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	19.540,64	584,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	634,04	22,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	3.397,50	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	8.325,24	1.428,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	339,75	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	27.180,00	400,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	6.307,73	401,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	22.738,50	155,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	33.975,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	679,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	215.605,35	3.173,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	233,20	40,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	679,50	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	169.875,00	2.500,00
HALKB	HALK BANKASI	08/08/25	27,780	4.389,24	158,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	37.644,30	554,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	44.010,00	300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	325.951,76	21.832,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	203,85	3,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	20.827,35	1.395,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	821,15	55,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67.950,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	2.318.270,68	155.276,00
YKBNK	YAPI VE KREDİ	08/08/25	33,460	250.950,00	7.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI A.S.				
AKBNK	AKBANK T.A.S.	08/08/25	67,950	2.310,30	34,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	599.998,50	8.830,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	145,75	25,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	99.954,45	1.471,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	22.005,00	150,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	6.795,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	191.147,15	21.215,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	293,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	586,80	4,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	33.975,00	500,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	5,83	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	40,81	7,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	12.706,65	187,00
HALKB	HALK BANKASI	08/08/25	27,780	21.640,62	779,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	29.110,20	870,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	339.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	1.999,69	343,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	58,30	10,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	6.952,66	442,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	14.575,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	167.300,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	583,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	2.915,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	432,97	29,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	339.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	339.750,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	195.404,40	1.332,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	12.910,50	190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	232.178,94	6.939,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	38.279,78	6.566,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	2.040,50	350,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	9.345,49	1.603,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	6.795,00	100,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	58,30	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	28,82	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.229,90	97,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	349,80	60,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	3.057,75	45,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	2.915,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Ağustos-2025					
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	19.951,20	136,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.528.320,60	10.418,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	849.375,00	12.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	3.397,50	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	50.962,50	750,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	6.795,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	3.346,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	1.152,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	113.752,54	3.947,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	10.872,00	160,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	679.500,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	123.125,40	1.812,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	33.975,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	115.515,00	1.700,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	68.969,25	1.015,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	23.442,75	345,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	203.850,00	3.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	24.869,70	366,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	1.085.908,95	15.981,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	732.365,10	10.778,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	122.310,00	1.800,00
AKBNK	AKBANK T.A.S.	08/08/25	67,950	67,95	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	10.038,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	542.286,22	16.207,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	1.389,00	50,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	3.333,60	120,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	5.556,00	200,00
HALKB	HALK BANKASI	08/08/25	27,780	2.778,00	100,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	555,60	20,00
HALKB	HALK BANKASI	08/08/25	27,780	277,80	10,00
HALKB	HALK BANKASI	08/08/25	27,760	27.760,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,760	8.328,00	300,00
HALKB	HALK BANKASI	08/08/25	27,760	59.267,60	2.135,00
HALKB	HALK BANKASI	08/08/25	27,760	6.940,00	250,00
HALKB	HALK BANKASI	08/08/25	27,760	213.585,44	7.694,00
HALKB	HALK BANKASI	08/08/25	27,760	2.776,00	100,00
HALKB	HALK BANKASI	08/08/25	27,760	29.953,04	1.079,00
HALKB	HALK BANKASI	08/08/25	27,760	3.692,08	133,00
HALKB	HALK BANKASI	08/08/25	27,760	1.388,00	50,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,760	27,76	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67.900,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	2.037,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	41.486,90	611,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	33.950,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	203.700,00	3.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	13.580,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	380.686,50	2.595,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.119,00	75,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.722,10	99,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	2.493,90	17,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.467,00	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	37.720,32	1.128,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	114.540,84	7.677,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	3.312,24	222,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	2.984,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	339,50	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	339.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	73.350,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	18.924,30	129,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	339,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	32.274,00	220,00
HALKB	HALK BANKASI	08/08/25	27,760	69.927,44	2.519,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	2.984,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	203,70	3,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	14.530,60	214,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	44.135,00	650,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	20.370,00	300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	5.868,00	40,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	50.042,30	737,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	33.887,70	231,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	763.396,72	51.166,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	119,36	8,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	407.400,00	6.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	440,10	3,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	33.950,00	500,00
HALKB	HALK BANKASI	08/08/25	27,760	3.303,44	119,00
HALKB	HALK BANKASI	08/08/25	27,760	2.776,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,020	23.551,22	2.611,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	1.697.500,00	25.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	11.882,50	175,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	716.412,90	10.551,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	145.985,00	2.150,00
HALKB	HALK BANKASI	08/08/25	27,760	308.247,04	11.104,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	74.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	59.680,00	4.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	114.818,90	1.691,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	513.450,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	716,16	48,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	586,80	4,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	74.600,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	720,00	25,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	11.950,40	176,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	1.152,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	460,80	16,00
HALKB	HALK BANKASI	08/08/25	27,760	3.830,88	138,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	298,40	20,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
HALKB	HALK BANKASI	08/08/25	27,760	13.880,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	28.800,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	133.760,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	115,20	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	28.800,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	141,48	9,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.108,48	392,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	16.720,00	500,00
TSKB	TSKB	08/08/25	13,630	354.380,00	26.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	1.440,00	50,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	7.200,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	29.795,04	891,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	578.378,24	17.296,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	1.361.208,64	40.706,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	298,40	20,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	156.535,50	26.850,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	115.746,30	789,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	880,20	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	214.250,08	6.407,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	373,00	25,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14.920,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	4.435,20	154,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	14.400,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	720,00	25,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
HALKB	HALK BANKASI	08/08/25	27,760	555,20	20,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	660,24	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	345,60	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	25.920,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	1.123,20	39,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	2.880,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	6.948,24	442,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,720	503,04	32,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.414.669,64	94.817,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	334,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	204.017,44	6.101,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	2.880,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	1.440,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	2.304,00	80,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	220.050,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	7.460,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	1.152,00	40,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	7.460,00	500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	48.982,36	3.283,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	720,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	28.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	28,80	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	2.880,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	2.273,92	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	33,44	1,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	660,24	42,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	5.326,44	357,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	74.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	29,84	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	28.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	576,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	1.440,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	576,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	2.878,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	28,78	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	28.780,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	47.918,70	1.665,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	28,78	1,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,010	167.622,04	18.604,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	1.179,98	41,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	6.475,50	225,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	4.892,60	170,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	28.780,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	1.439,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	3.597,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	3.597,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	431,70	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	2.878,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	2.878,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	2.878,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	143,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	287,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	3.597,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	43.170,00	1.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	2.878,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	24.203,98	841,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	14.660,00	100,00
HALKB	HALK BANKASI	08/08/25	27,760	27.760,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14.920,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	27.267,60	186,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	146,60	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	890.351,00	59.675,00
TSKB	TSKB	08/08/25	13,630	40,89	3,00
TSKB	TSKB	08/08/25	13,630	1.022,25	75,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	679.000,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	1.358,00	20,00
TSKB	TSKB	08/08/25	13,630	13.630,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	119.360,00	8.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	733,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	943.664,20	6.437,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	820,60	55,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	74,60	5,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	89,52	6,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	59,68	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	439,80	3,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	7.330,00	50,00
TSKB	TSKB	08/08/25	13,630	6.815,00	500,00
TSKB	TSKB	08/08/25	13,630	13.630,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	50.940,60	1.770,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	146,60	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	7.195,00	250,00
TSKB	TSKB	08/08/25	13,630	2.044,50	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	163.856,00	4.900,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	733,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	439,80	3,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
HALKB	HALK BANKASI	08/08/25	27,760	123.226,64	4.439,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	14.660,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	665.163,44	44.582,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	733,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.466,00	10,00
HALKB	HALK BANKASI	08/08/25	27,760	79.227,04	2.854,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	2.199,00	15,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	2.678.519,20	39.448,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	156.535,50	26.850,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.466,00	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,760	30.730,32	1.107,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	439,80	3,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	36.650,00	250,00
HALKB	HALK BANKASI	08/08/25	27,760	141.576,00	5.100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	103.649,24	6.947,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	29.320,00	200,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	197.182,72	13.216,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	146,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	586,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	2.199,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.466,00	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14,92	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	191.147,15	21.215,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	234.080,00	7.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	20.370,00	300,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	3.730,00	250,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	3.580,80	240,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	9.877,04	662,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.466,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	7.460,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	679,00	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	18.672,50	275,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	49.974,40	736,00
TSKB	TSKB	08/08/25	13,630	136.300,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	83.600,00	2.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	203,70	3,00
TSKB	TSKB	08/08/25	13,630	68,15	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	42.369,60	624,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	214.835,60	3.164,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	7.330,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	586.400,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	511.069,68	34.254,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
TSKB	TSKB	08/08/25	13,630	9.759,08	716,00
TSKB	TSKB	08/08/25	13,630	115.855,00	8.500,00
TSKB	TSKB	08/08/25	13,630	68,15	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	66.880,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	215.721,44	6.451,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	11.728,00	80,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14,92	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	20.370,00	300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	20.030,50	295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	257.019,84	7.686,00
TSKB	TSKB	08/08/25	13,630	31.417,15	2.305,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	08/08/25	13,630	13.630,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	24.511,90	361,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	586,40	4,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	7.855,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	73.300,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.685,60	180,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	2.199,00	15,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	29,84	2,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	102.936,40	1.516,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	3.395,00	50,00
TSKB	TSKB	08/08/25	13,630	10.099,83	741,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	22.170,72	663,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	11.469,92	343,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.466,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	439,80	3,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	172,68	6,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	16.363,90	241,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	95.060,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	90.254,08	3.136,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	15.884,00	475,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	4.984,40	34,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	146,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	15.539,60	106,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.984,00	200,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.685,60	180,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	3.395,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	958.958,88	28.677,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	339,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	586,40	4,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	149.200,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	220.926,20	1.507,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	575,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	8.806,68	306,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	601,92	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	575,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	575,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	1.064,86	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	575,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	568,48	17,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	15,71	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	568,48	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,780	575,60	20,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	568,48	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	301.348,14	9.017,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	1.581,80	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	2.876,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	3.595,00	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	20.707,20	720,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,700	6.970,80	444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	257.968,98	7.719,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	431,40	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	4.429,04	154,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	2.876,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	7.909,00	275,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	517,68	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	287,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	61.028,72	2.122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	575,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	603,96	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	575,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	575,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	143,80	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	2.874,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	90.128,64	3.136,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	431,10	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	2.874,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	2.241,72	78,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	19.054,62	663,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,740	15.031,02	523,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	42.745,50	630,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	146.600,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	41.069,28	1.428,00
HALKB	HALK BANKASI	08/08/25	27,740	15.118,30	545,00
HALKB	HALK BANKASI	08/08/25	27,740	214.735,34	7.741,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	31.636,00	1.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	134.573,36	14.936,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	547.404,40	3.734,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	3.498,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.466,00	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.357,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	3.041,22	91,00
TSKB	TSKB	08/08/25	13,620	256.382,88	18.824,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	4.920,52	844,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,740	110.960,00	4.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9.010,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	90.191,36	3.136,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	47.563,79	5.279,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.035,50	30,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	5.830,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	3.342,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.696,25	25,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	5.830,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	203.550,00	3.000,00
TSKB	TSKB	08/08/25	13,620	97.737,12	7.176,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	339,25	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	54.280,00	800,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	848.125,00	12.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.570,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	29.320,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	7.247,52	252,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	4.996,31	857,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	10.054,40	640,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.017.750,00	15.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	4.613,80	68,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	34,98	6,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	1.112.694,00	7.590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	167,10	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	185.313,90	5.545,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	8.355,00	250,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
HALKB	HALK BANKASI	08/08/25	27,740	61.416,36	2.214,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678.500,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	11.992,92	417,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.570,00	200,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	117.270,45	20.115,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	5.830,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	293,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	177.679,20	1.212,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.685.600,00	180.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	504.307,80	15.090,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	334,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	15.039,00	450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,760	220.502,92	7.667,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	9.499,00	140,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	2.495,24	428,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	4.003,15	59,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	12.866,70	385,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	3.342,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	29.175,50	430,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	135,70	2,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	3.392,50	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.035,50	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	100.260,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	766.554,54	22.937,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.035,50	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	10.995,18	329,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	9.973,95	147,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.035,50	30,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	17.641,00	260,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	6.785,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.492,70	22,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	304.578,65	4.489,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.570,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	5.146,68	154,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	326.087,10	4.806,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	339,25	5,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	5.830,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	34.060,70	502,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	12.484,40	184,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	205.432,74	6.147,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	739.317,24	22.122,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	16.710,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	9.524,70	285,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	596,98	38,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	15,71	1,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	581,27	37,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,710	581,27	37,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,700	3.014,40	192,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.035,50	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	761.207,34	22.777,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	90,00	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	610,65	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	19.530,00	2.170,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	08/08/25	9,000	18.000,00	2.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	60.156,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	20.653,56	618,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	141.030,00	15.670,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.570,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	334.200,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.925,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	10.995,18	329,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	3.392,50	50,00
ICBCT	TEKSTIL BANKASI A.S.	08/08/25	15,700	4.348,90	277,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	409.814,00	6.040,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.992,85	501,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	339,25	5,00
TSKB	TSKB	08/08/25	13,630	354.380,00	26.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	20.355,00	300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	163.758,00	4.900,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.153,45	17,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	11.466,65	169,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	46.138,00	680,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	43.016,90	634,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	90.379,52	3.136,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	274.044,00	8.200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	949,90	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	21.096,24	732,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,420	657.571,92	19.676,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	1.440,00	160,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.718.478,10	40.066,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	3.392,50	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	19.676,50	290,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	156.535,50	26.850,00
HALKB	HALK BANKASI	08/08/25	27,780	402.810,00	14.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	2.015.750,00	13.750,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	215.152,35	3.171,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	235.177,36	15.752,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	900,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	4.995,00	555,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	133.800,20	1.972,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	2.700,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	2.250,00	250,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	271.400,00	4.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.570,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	25.918,70	382,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.017,75	15,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	67,850	101.775,00	1.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	12.416,55	183,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,420	307.464,00	9.200,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.776,67	119,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	701,71	47,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	57,64	2,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	14.930,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	74,65	5,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	298,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	23.472,00	815,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	28.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	288,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	95.184,00	3.305,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.432.661,24	163.047,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,690	10.480,92	668,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	144.000,00	5.000,00
HALKB	HALK BANKASI	08/08/25	27,820	111,28	4,00
HALKB	HALK BANKASI	08/08/25	27,820	3.254,94	117,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,010	4.505,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	203,70	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	836.500,00	25.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	4.549,30	67,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	57.367,20	9.840,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	2.308,60	34,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.963,40	102,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	200.693,08	5.998,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	23.856,98	713,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	60.880,50	415,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	366.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,680	14.817,60	945,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	12.982,48	388,00
HALKB	HALK BANKASI	08/08/25	27,820	4.061,72	146,00
HALKB	HALK BANKASI	08/08/25	27,820	46.542,86	1.673,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,010	90.100,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	43.799,14	1.309,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	22.036,68	1.476,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
HALKB	HALK BANKASI	08/08/25	27,820	44.512,00	1.600,00
HALKB	HALK BANKASI	08/08/25	27,820	66.768,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33,46	1,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	1.749,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	24.205,50	165,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	9.388,80	64,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	10.274,16	356,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	24.526,18	733,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	4.987,80	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	42.929,18	1.283,00
HALKB	HALK BANKASI	08/08/25	27,820	1.251,90	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	121.861,32	3.642,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	19.543,37	1.309,00
TSKB	TSKB	08/08/25	13,640	354.640,00	26.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	15.216,30	2.610,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	36.675,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	20.711,74	619,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	168.595,70	2.483,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	987.741,30	14.547,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	45.036,90	307,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	11.309,48	338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	149.967,72	4.482,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	10.122,30	69,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	23.320,00	4.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	217.144,20	3.198,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	959.532,42	28.677,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	16.975,00	250,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	8.691,20	128,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	182.107,80	2.682,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	612.390,10	9.019,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	171.345,60	1.168,00
HALKB	HALK BANKASI	08/08/25	27,820	36.110,36	1.298,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	967.371,30	14.247,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	27.363,70	403,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	3.395,00	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	34.629,00	510,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	15.843,60	108,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	731.826,20	10.778,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	169.750,00	2.500,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	583,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	607.044,60	4.138,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	60.293,70	411,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	34.530,72	1.032,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	38.288,70	261,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	389.928,60	2.658,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	95.749,27	10.627,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	58.300,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	792,88	88,00
HALKB	HALK BANKASI	08/08/25	27,820	197.132,52	7.086,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	5.792,84	388,00
HALKB	HALK BANKASI	08/08/25	27,820	3.644,42	131,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	16.730,00	500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29,86	2,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	507,62	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	21.648,62	647,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	746.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14.930,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	38.638,84	2.588,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.912,13	10.041,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	71.537,48	2.138,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	617.206,20	41.340,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	612,13	41,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.912,13	10.041,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	10.585,37	709,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	746,50	50,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29.994,37	2.009,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29,86	2,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	61.227,93	4.101,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	59.958,88	4.016,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	59.973,81	4.017,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	6.001,86	402,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	6.001,86	402,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	59.973,81	4.017,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	6.001,86	402,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	612,13	41,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.776,67	119,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	612,13	41,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	35.966,37	2.409,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	74.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	24.634,50	1.650,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	746,50	50,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	134,37	9,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29.994,37	2.009,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	447,90	30,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	121.978,10	8.170,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	746,50	50,00
HALKB	HALK BANKASI	08/08/25	27,800	213.031,40	7.663,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	144,10	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9,01	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	19.337,25	285,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	517.694,16	34.698,00
TSKB	TSKB	08/08/25	13,630	13.630,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	746,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	334,40	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Ağustos-2025					
TSKB	TSKB	08/08/25	13,630	6.815,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	20.116,36	698,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14,92	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	143.123,20	4.280,00
TSKB	TSKB	08/08/25	13,630	681,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	33.440,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	23.909,60	715,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	132.892,44	8.907,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.342,80	90,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	74.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	89,52	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	217.594,08	6.507,00
HALKB	HALK BANKASI	08/08/25	27,800	17.708,60	637,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	880,20	6,00
TSKB	TSKB	08/08/25	13,630	164.336,91	12.057,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	373,00	25,00
HALKB	HALK BANKASI	08/08/25	27,800	22.240,00	800,00
TSKB	TSKB	08/08/25	13,630	313,49	23,00
TSKB	TSKB	08/08/25	13,630	13.630,00	1.000,00
TSKB	TSKB	08/08/25	13,630	4.089,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	2.273,92	68,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	10.812,00	1.200,00
TSKB	TSKB	08/08/25	13,630	2.726,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	20.538,00	140,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	223,80	15,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14.920,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	7.460,00	500,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	44,76	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	8.360,00	250,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	11.756,96	788,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	60.963,12	4.086,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	19.977,88	1.339,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	820,60	55,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	16.587,41	1.841,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	746,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	90.100,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	61.065,00	900,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	176.410,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	607.044,60	4.138,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	215.355,90	3.174,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,670	14.808,15	945,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	29.525,77	3.277,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	11.190,00	750,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	08/08/25	13,630	50.308,33	3.691,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	77.897,70	531,00
HALKB	HALK BANKASI	08/08/25	27,800	59.770,00	2.150,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	947.321,70	13.962,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	54.280,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	9.388,80	64,00
TSKB	TSKB	08/08/25	13,630	97.672,58	7.166,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	4.107,60	28,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	11.443,64	767,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.552.272,30	22.878,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	44.743,50	305,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	505.686,05	7.453,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.773,55	203,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	732.670,40	21.910,00
HALKB	HALK BANKASI	08/08/25	27,800	83.400,00	3.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	457.580,40	6.744,00
TSKB	TSKB	08/08/25	13,630	40,89	3,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	149.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	33.573,76	1.004,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	44.010,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	11.009,24	382,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,830	156.535,50	26.850,00
HALKB	HALK BANKASI	08/08/25	27,800	6.950,00	250,00
TSKB	TSKB	08/08/25	13,630	136,30	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	2.238,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	71.588,88	2.484,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	746,00	50,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	447,60	30,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	14.920,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	44.112,96	4.896,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	7.460,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	746.715,20	22.330,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.467,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	668,80	20,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.467,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	89.580,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	2.934,00	20,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	334.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	314.536,64	9.406,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	59,72	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	22.005,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	605,22	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	28.820,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	7.335,00	50,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	86.414,84	5.788,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	8.215,20	56,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	4.987,80	34,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	1.441,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	7.335,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	28.820,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	88.020,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	88.020,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	36.675,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	576,40	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.907,10	13,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	49.878,00	340,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	67.755,82	2.351,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	605,22	21,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	17.897,40	122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	1.441,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	129.344,16	4.488,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	2.939,64	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	144,10	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	38.128,86	1.323,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	10.269,00	70,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	10.381,05	153,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
HALKB	HALK BANKASI	08/08/25	27,800	41.700,00	1.500,00
HALKB	HALK BANKASI	08/08/25	27,800	111.200,00	4.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,800	55.600,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	30.002,10	5.155,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	880,20	6,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	733,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	2.640,60	18,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	13.643,10	93,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	7.335,00	50,00
HALKB	HALK BANKASI	08/08/25	27,800	2.474,20	89,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	2.241,82	67,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	293,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	5.134,50	35,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.685.600,00	180.000,00
HALKB	HALK BANKASI	08/08/25	27,800	39.198,00	1.410,00
HALKB	HALK BANKASI	08/08/25	27,800	151.426,60	5.447,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	607.044,60	4.138,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	213.795,35	3.151,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,680	14.817,60	945,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	106.117,40	1.564,00
TSKB	TSKB	08/08/25	13,630	6.815,00	500,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	29.682,00	5.100,00
HALKB	HALK BANKASI	08/08/25	27,800	222,40	8,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	9.632,10	1.655,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	320.523,40	4.724,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	49.666,20	732,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	526.923,10	7.766,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	54.347,85	801,00
HALKB	HALK BANKASI	08/08/25	27,800	1.278,80	46,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.467,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.925,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.925,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	586,80	4,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	169.625,00	2.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.925,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	291,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	9.388,80	64,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	17,46	3,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	1.164,00	200,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	291,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	18.905,92	656,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	195.205,64	5.834,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	2.882,00	100,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	5.820,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	582,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	90,10	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	90,10	10,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	4.074,00	700,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	58,20	10,00
TSKB	TSKB	08/08/25	13,630	1.363,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334,60	10,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	291,00	50,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	5.820,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	203.007,20	2.992,00
TSKB	TSKB	08/08/25	13,630	20.308,70	1.490,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	28.497,00	420,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	6.377,90	94,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	90.100,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	145.063,30	2.138,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.977,10	206,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	582,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.570,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.696,25	25,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	33.808,38	5.809,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	1.164,00	200,00
TSKB	TSKB	08/08/25	13,630	1.363,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	45.798,75	675,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.646,15	39,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	16.962,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33,46	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	312.110,00	4.600,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	4.505,00	500,00
TSKB	TSKB	08/08/25	13,630	324.530,30	23.810,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	5.820,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	4.074,00	700,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	9.998,76	1.718,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	2.910,00	500,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	5.820,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9,01	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	80.765,64	8.964,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	349.255,48	10.438,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	4.365,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	616.567,42	18.427,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	5.766,40	640,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9.010,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	56.519,05	833,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	605,22	21,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	67,850	610,65	9,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	2.306,90	34,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	810,90	90,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	216.010,80	3.186,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	210.902,40	7.323,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	6.780,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	1.356,00	20,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	203,40	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	66.880,00	2.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	42.375,00	625,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	135.871,20	2.004,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	22.713,00	335,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	13.560,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	8.360,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	144.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	2.880,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	29.320,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	958.958,88	28.677,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	214.484,16	6.414,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	27.120,00	400,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	339,00	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	67.800,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	1.627,20	24,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	339.000,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	6.780,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	219.900,00	1.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	6.780,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	5.085,00	75,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	13.560,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	3.390,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	638.003,20	4.352,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	2.273,92	68,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	8.640,00	300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	1.695,00	25,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	60.952,20	899,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,800	14.400,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	9.363,20	280,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	334,40	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	6.712,20	99,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,600	439,80	3,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	1.356,00	20,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	24.812,48	742,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	142.855,68	4.272,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	6.780,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	135,60	2,00
AKBNK	AKBANK T.A.S.	08/08/25	67,800	678.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	54.305,72	1.883,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	6.373,64	221,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	5.883,36	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	2.882,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	72.050,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	16.427,40	570,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	18.300,70	635,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	39.512,22	1.371,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	2.882,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	2.882,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	162.948,28	5.654,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	2.200,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	607.044,60	4.138,00
HALKB	HALK BANKASI	08/08/25	27,800	138.555,20	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	10.425,00	375,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	08/08/25	9,010	46.815,96	5.196,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	58,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	2.509,50	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	55.853,16	1.938,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	32.389,28	968,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,700	5.275,20	336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	97.736,66	2.921,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	6.430,52	431,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	102.690,00	700,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	646.408,00	9.520,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	2.037,00	30,00
TSKB	TSKB	08/08/25	13,640	763,84	56,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	679.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	11.543,70	345,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	14,92	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,700	9.561,30	609,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
HALKB	HALK BANKASI	08/08/25	27,800	41.700,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	18.020,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	885.485,44	26.464,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	58.680,00	400,00
HALKB	HALK BANKASI	08/08/25	27,800	101.219,80	3.641,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	23.528,84	1.577,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	7.012,40	470,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	105.999,96	3.678,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	15.893,50	475,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	746.000,00	50.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	680.425,90	10.021,00
TSKB	TSKB	08/08/25	13,640	47.740,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	91.128,84	3.162,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	17.128,16	1.148,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	6.594,64	442,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	9.996,40	670,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146,70	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	402.647,00	5.930,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	692.580,00	10.200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.760.828,56	118.018,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	91.394,10	623,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	136.863,12	23.516,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	293.400,00	2.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	728.838,60	10.734,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	10.202,28	354,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	143.032,50	975,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	22.005,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	73.350,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
HALKB	HALK BANKASI	08/08/25	27,800	111.200,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	26.112,60	178,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	52.350,90	771,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	169.731,90	1.157,00
TSKB	TSKB	08/08/25	13,640	295.224,16	21.644,00
TSKB	TSKB	08/08/25	13,640	4.092,00	300,00
VAKBN	T.VAKIFLAR	08/08/25	28,820	67.727,00	2.350,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	20.174,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	27.872,18	833,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	34.396,88	1.028,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	214.292,40	3.156,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	1.907,10	13,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	11.814,60	174,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	3.395,00	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	28.110,60	414,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	54,06	6,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	19.345,68	3.324,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	25.020,84	1.677,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	167.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	51.876,00	1.800,00
TSKB	TSKB	08/08/25	13,640	6.820,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	198.585,10	5.935,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	518,76	18,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	23.573,60	1.580,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	13.308,64	892,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	20.945,96	626,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	18.536,84	554,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	44.670,48	2.994,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.384,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	836.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	602,28	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.384,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	10.038,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.384,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	6.692,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	901,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.384,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	10.038,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.384,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33.460,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	46.844,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.384,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	55.476,68	1.658,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	63,07	7,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	125.154,00	13.906,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	582,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	58,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,000	190.935,00	21.215,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	586,80	4,00
TSKB	TSKB	08/08/25	13,650	2.730,00	200,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	11.640,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	11.295,90	77,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	41.333,64	7.102,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	102.690,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	5,82	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	117.360,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	526.212,90	3.587,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	103.887,00	1.530,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	332.710,00	4.900,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	80.775,78	13.879,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135.800,00	2.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	586,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
HALKB	HALK BANKASI	08/08/25	27,800	27.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	81.858,60	558,00
TSKB	TSKB	08/08/25	13,650	2.730,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33.326,16	996,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	113.295,56	3.386,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	69.706,28	2.417,00
TSKB	TSKB	08/08/25	13,650	262.585,05	19.237,00
HALKB	HALK BANKASI	08/08/25	27,800	2.780,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	999.985,56	29.886,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	13.685,14	409,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33.460,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	88.020,00	600,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	53.980,50	795,00
HALKB	HALK BANKASI	08/08/25	27,800	42.005,80	1.511,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135.800,00	2.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	339.500,00	5.000,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	50.190,00	1.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	18.944,10	279,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	193.650,80	2.852,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,690	14.827,05	945,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	38.579,38	1.153,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	361.567,50	5.325,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	2.716,00	40,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	21.825,00	3.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	19.473,72	582,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	959.532,42	28.677,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33.426,54	999,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	99.911,56	2.986,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	237.650,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	198.283,96	5.926,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	132.030,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	44.010,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	16.283,70	111,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	46,56	8,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	104.010,30	709,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135.800,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	146.700,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	2.685.600,00	180.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	169.750,00	2.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	67,900	731.826,20	10.778,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	74.690,00	1.100,00
TSKB	TSKB	08/08/25	13,650	2.224,95	163,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	169.750,00	2.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	332.710,00	4.900,00
HALKB	HALK BANKASI	08/08/25	27,800	139.055,60	5.002,00
HALKB	HALK BANKASI	08/08/25	27,800	58.797,00	2.115,00
TSKB	TSKB	08/08/25	13,650	6.825,00	500,00
HALKB	HALK BANKASI	08/08/25	27,800	11.842,80	426,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	475.300,00	7.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	44.010,00	300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135.800,00	2.000,00
HALKB	HALK BANKASI	08/08/25	27,800	120.818,80	4.346,00
TSKB	TSKB	08/08/25	13,650	8.190,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	29.340,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,700	14.670,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	605,64	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	5.883,36	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	201,88	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	5.883,36	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	605,64	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	1.845,76	64,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	5.883,36	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	1.586,20	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	605,64	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	288,40	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	1.586,20	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	25.235,00	875,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	160.292,72	5.558,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,840	2.941,68	102,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	225.484,80	1.536,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	913.830,00	6.225,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	9.988,17	669,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	33.271,00	490,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	156.267,00	26.850,00
TSKB	TSKB	08/08/25	13,640	150.040,00	11.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	7.536,90	111,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	15.209,60	224,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	32.698,38	1.133,00
HALKB	HALK BANKASI	08/08/25	27,840	111.360,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	288,60	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Agustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	67,900	679,00	10,00
TSKB	TSKB	08/08/25	13,640	13.640,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	25.137,06	871,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	390.061,18	26.126,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	20.558,61	1.377,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.300,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	502.188,40	7.396,00
TSKB	TSKB	08/08/25	13,640	189.282,28	13.877,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	144.300,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	210.354,20	3.098,00
TSKB	TSKB	08/08/25	13,640	1.677,72	123,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	2.593.150,00	77.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	2.037,00	30,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	499.811,90	7.361,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	43.252,30	637,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	3.395,00	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	213.613,40	3.146,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	393.820,00	5.800,00
HALKB	HALK BANKASI	08/08/25	27,840	3.953,28	142,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	42.233,80	622,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	994.802,90	14.651,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	135.800,00	2.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	159.565,00	2.350,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493.000,00	100.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	26.345,20	388,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	54.150,10	6.010,00
HALKB	HALK BANKASI	08/08/25	27,840	30.818,88	1.107,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.300,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	6.790,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67.900,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,700	14.836,50	945,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	10.185,00	150,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	339,50	5,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
HALKB	HALK BANKASI	08/08/25	27,840	62.918,40	2.260,00
HALKB	HALK BANKASI	08/08/25	27,840	2.839,68	102,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	29.733,00	3.300,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	59.005,10	869,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	78.170,76	8.676,00
HALKB	HALK BANKASI	08/08/25	27,840	2.644,80	95,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	50.597,77	3.389,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	44,79	3,00
HALKB	HALK BANKASI	08/08/25	27,840	15.980,16	574,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	103.076,72	6.904,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	10.185,00	150,00
HALKB	HALK BANKASI	08/08/25	27,840	61.804,80	2.220,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	89.152,70	1.313,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	298,60	20,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	29.093,29	3.229,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	135.250,87	9.059,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
HALKB	HALK BANKASI	08/08/25	27,840	111.360,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	5.046,34	338,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	2.986,00	200,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	44,79	3,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	24.933,10	1.670,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29,86	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	7.340,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	150.323,20	1.024,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	721.522,00	4.915,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	403,11	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	86,58	3,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	123.102,70	1.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	67,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	5.887,44	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	123.636,24	4.284,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	23.088,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	19.711,38	683,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	159.565,00	2.350,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	288.439,20	4.248,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	407,40	6,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	3.395,00	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,900	25.598,30	377,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.925,00	500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	237.475,00	3.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	548.567,25	8.085,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	102.830,00	700,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	271.400,00	4.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	67,850	19.947,90	294,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	44.070,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	32.905,60	224,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	29.380,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	29.380,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	44.070,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	237.475,00	3.500,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	3.392,50	50,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	5.912,28	396,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	44.790,00	3.000,00
HALKB	HALK BANKASI	08/08/25	27,820	111.280,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	19.409,00	1.300,00
HALKB	HALK BANKASI	08/08/25	27,820	2.782,00	100,00
HALKB	HALK BANKASI	08/08/25	27,820	3.254,94	117,00
HALKB	HALK BANKASI	08/08/25	27,820	139,10	5,00
HALKB	HALK BANKASI	08/08/25	27,820	333,84	12,00
HALKB	HALK BANKASI	08/08/25	27,820	278,20	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	104.556,85	1.541,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
HALKB	HALK BANKASI	08/08/25	27,820	2.698,54	97,00
HALKB	HALK BANKASI	08/08/25	27,820	2.782,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	15,73	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	890.171,39	59.623,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	44.070,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	102.830,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	116.638,60	794,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
HALKB	HALK BANKASI	08/08/25	27,820	65.516,10	2.355,00
HALKB	HALK BANKASI	08/08/25	27,820	27,82	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	15.944,75	235,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	32.160,90	474,00
HALKB	HALK BANKASI	08/08/25	27,820	27,82	1,00
HALKB	HALK BANKASI	08/08/25	27,820	52.913,64	1.902,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	25.679,60	1.720,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	2.239,50	150,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14.930,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	08/08/25	67,850	101.775,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	114.688,29	12.729,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	7.688,95	515,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	14.930,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	4.986,62	334,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	29.860,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	119,44	8,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	149.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	65.960,74	4.418,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	93.760,20	16.110,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	103.810,50	1.530,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	135,70	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146.900,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	214.609,55	3.163,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	283,67	19,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	32.711,63	2.191,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	119,44	8,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	74.650,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	75.109,95	1.107,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	337.960,85	4.981,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	7.327,80	108,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	102.830,00	700,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/08/25	14,930	223.755,91	14.987,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	14.690,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	29.380,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	19.390,80	132,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	85.829,64	2.974,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	73.980,06	2.211,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	301.273,84	9.004,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	33,46	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	334.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	16.479,06	571,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
TSKB	TSKB	08/08/25	13,640	212.784,00	15.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	215.080,88	6.428,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	181.855,10	5.435,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	69.730,64	2.084,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	3.346,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	7.215,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	22.222,20	770,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	301.140,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	30.247,84	904,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	25.864,58	773,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	669,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,460	18.068,40	540,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.886,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	5.887,44	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	2.943,72	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	28,86	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	606,06	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,860	80.952,30	2.805,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,730	15,73	1,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	8.881,80	565,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	105.596,48	3.664,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	58.720,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	1.005.580,00	6.850,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	890.171,39	59.623,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	6.785,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.357,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	4.018,46	446,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	45.050,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	78.159,84	2.712,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	393.053,76	11.754,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	958.958,88	28.677,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	8.913,24	567,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	79.995,15	1.179,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	50.492,64	1.752,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	722.253,68	48.376,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	12.406,24	371,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	65.097,25	7.225,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	08/08/25	13,640	212.784,00	15.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	33.440,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	46.816,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	26.685,12	798,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	113.513,05	1.673,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	10.032,00	300,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	93.760,20	16.110,00
HALKB	HALK BANKASI	08/08/25	27,820	46.236,84	1.662,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	214.745,25	3.165,00
HALKB	HALK BANKASI	08/08/25	27,820	75.308,74	2.707,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	13.027,20	192,00
HALKB	HALK BANKASI	08/08/25	27,820	54.638,48	1.964,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	460.294,40	6.784,00
HALKB	HALK BANKASI	08/08/25	27,820	65.849,94	2.367,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	6.785,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	299.964,85	4.421,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678.500,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67,85	1,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	539.746,75	7.955,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	522,58	58,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	7.839,04	272,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	33.440,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	58.720,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,800	88.080,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	401,28	12,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	10.032,00	300,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	29.860,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	74.650,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	339.250,00	5.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	6.785,00	100,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	3.392,50	50,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.696,25	25,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	74.993,39	5.023,00
HALKB	HALK BANKASI	08/08/25	27,800	861,80	31,00
TSKB	TSKB	08/08/25	13,640	141.856,00	10.400,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	9.363,30	138,00
HALKB	HALK BANKASI	08/08/25	27,800	90.878,20	3.269,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	5.942,16	378,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	10.182,26	682,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	44,79	3,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	629.919,40	9.284,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	14,93	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	76.458,86	8.486,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	250.167,08	16.756,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,820	62.506,80	10.740,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	9.499,00	140,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	24.335,90	1.630,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	7.465,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	66.880,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	43.070,72	1.288,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	373.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	2.896,42	194,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	23.260,94	1.558,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	550.874,15	8.119,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	14.930,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	3.732,50	250,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	34.189,70	2.290,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	121.476,30	4.215,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	39.915,70	1.385,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	10.032,00	300,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149,30	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	44,79	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	807.950,00	5.500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	1.493,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,930	149.300,00	10.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	135,70	2,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	104.624,70	1.542,00
HALKB	HALK BANKASI	08/08/25	27,800	69.500,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	852.720,00	25.500,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	551.756,40	3.756,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	82.264,00	560,00
HALKB	HALK BANKASI	08/08/25	27,760	27.760,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	146.900,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	86.944,00	2.600,00
HALKB	HALK BANKASI	08/08/25	27,760	8.328,00	300,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	29,84	2,00
ICBCT	TEKSTİL BANKASI A.S.	08/08/25	15,720	5.942,16	378,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	278.120,48	8.317,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	26.752,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	5.718,24	171,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	83.998,30	1.238,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9.676,74	1.074,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	67.850,00	1.000,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	678,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	21.006,70	143,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	140.448,00	4.200,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	6.454,91	1.111,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	5,81	1,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	1.492,00	100,00
TSKB	TSKB	08/08/25	13,640	141.856,00	10.400,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	11.620,00	2.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	581,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	48.042,94	1.667,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	63.536,00	1.900,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	16.488,30	1.830,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	14,92	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	22.839,52	683,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	29.596,14	5.094,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	298,40	20,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	9.026,60	605,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	4.926,88	848,00
HALKB	HALK BANKASI	08/08/25	27,760	61.238,56	2.206,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	33.925,00	500,00
HALKB	HALK BANKASI	08/08/25	27,760	27.760,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	2.905,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	820,60	55,00
HALKB	HALK BANKASI	08/08/25	27,760	27.760,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	41.283,82	4.582,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	59,68	4,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	89,52	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	28,820	113.349,06	3.933,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	1.176.451,15	17.339,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	247.991,75	3.655,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	142.554,72	4.263,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	281.868,64	18.892,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,010	9.010,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	3.344,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	103.664,00	3.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	10.032,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	315.781,80	21.165,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	16.720,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	44.760,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	328,24	22,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	18.650,00	1.250,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	4.407,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	881,40	6,00
AKBNK	AKBANK T.A.S.	08/08/25	67,850	42.813,35	631,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	149,20	10,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	119,36	8,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	146,900	734,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	3.344,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	373.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	746,00	50,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	08/08/25	27,760	8.161,44	294,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	499,66	86,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	13.376,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	20.064,00	600,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	4.476,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,440	45.679,04	1.366,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	7.460,00	500,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	14,920	14.920,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/08/25	5,810	5.810,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	11/08/25	14,950	1.868.750,00	125.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	8,81	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	30.931,74	3.507,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	4.123,08	468,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	2.933,73	333,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	32.880,96	3.728,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	17.620,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	8.246,16	936,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	1.762,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	317,16	36,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	44.050,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	28.112,71	3.191,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	44.100,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	4.410,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	881,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	882,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	2.646,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	8,82	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	8,82	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	176.400,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	890,82	101,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	441,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	873,18	99,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	26,46	3,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	38.322,90	4.345,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	1.764,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	21.688,38	2.459,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	17.137,26	1.943,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	17.640,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	202,86	23,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	873,18	99,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	44,10	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	4.410,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	156.740,22	17.771,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	13.635,72	1.546,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	152.003,88	17.234,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	54.860,40	6.220,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	220.250,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	220.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	37.048,00	4.210,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	45.584,00	5.180,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	1.953,60	222,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	8.800,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	126.614,40	14.388,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	20.926,40	2.378,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	88,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	88,10	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	45.760,00	5.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	115.702,40	13.148,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	37.523,20	4.264,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	114,40	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	8.800,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	11/08/25	8,800	88,00	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	880,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	8,80	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	792,00	90,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	4.400,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	204.916,80	23.286,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	1.955,82	222,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	140,96	16,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	44,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	11.000,00	1.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	116.459,20	13.234,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,800	92.496,80	10.511,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,810	218.065,12	24.752,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	169.388,10	19.205,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/08/25	8,820	51.111,90	5.795,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	73.350,00	500,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	14.523,30	99,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	27.579,60	188,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	1.467,00	10,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	4.254,30	29,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	131.003,10	893,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	34.474,50	235,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	177.800,40	1.212,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	7.335,00	50,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	2.053,80	14,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	17.017,20	116,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	51.198,30	349,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	3.080,70	21,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	2.934,00	20,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	146,70	1,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	177.213,60	1.208,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	146.700,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	146.700,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	11/08/25	146,700	14.670,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	7.335,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	201.859,20	1.376,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	3.667,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	2.934,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	733.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	733,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	146,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	4.401,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	50.024,70	341,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	1.467,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	182.934,90	1.247,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	298.387,80	2.034,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	73.350,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	11/08/25	146,700	2.347,20	16,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	22.692,20	332,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	28.365,25	415,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	44.427,50	650,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	9.500,65	139,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	311.949,40	4.564,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	674.477,80	9.868,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	4.511,10	66,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	2.734,00	40,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	683.500,00	10.000,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	683,50	10,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	6.835,00	100,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	72.040,90	1.054,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	6.835,00	100,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	528.413,85	7.731,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	68,35	1,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	367.996,40	5.384,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	2.939,05	43,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	31.577,70	462,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	138.408,75	2.025,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	136,70	2,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	136.700,00	2.000,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	6.835,00	100,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	6.835,00	100,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	683,50	10,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	1.025,25	15,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	34.175,00	500,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	25.152,80	368,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	3.075,75	45,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	34.175,00	500,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	341.750,00	5.000,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	3.417,50	50,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	217.079,60	3.176,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	999.960,50	14.630,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	68,35	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	11/08/25	68,350	34.106,65	499,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	13.875,05	203,00
AKBNK	AKBANK T.A.S.	11/08/25	68,350	329.241,95	4.817,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	2.090.668,00	62.408,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	45.794,50	1.367,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	30.083,00	898,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	34.337,50	1.025,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	29.815,00	890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	1.059.303,50	31.621,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,500	59.998,50	1.791,00
ISCTR	T.İŞ BANKASI A.S.	11/08/25	14,940	1.867.500,00	125.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	684.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	70.161,25	1.025,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	614.338,75	8.975,00
HALKB	HALK BANKASI	12/08/25	27,280	383.775,04	14.068,00
HALKB	HALK BANKASI	12/08/25	27,280	10.912,00	400,00
TSKB	TSKB	12/08/25	13,460	20.190,00	1.500,00
HALKB	HALK BANKASI	12/08/25	27,280	272,80	10,00
HALKB	HALK BANKASI	12/08/25	27,280	545,60	20,00
HALKB	HALK BANKASI	12/08/25	27,280	8.184,00	300,00
TSKB	TSKB	12/08/25	13,460	6.433,88	478,00
HALKB	HALK BANKASI	12/08/25	27,280	2.728,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	5.870,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,280	5.456,00	200,00
TSKB	TSKB	12/08/25	13,460	8.022,16	596,00
TSKB	TSKB	12/08/25	13,460	116.079,04	8.624,00
HALKB	HALK BANKASI	12/08/25	27,280	198.107,36	7.262,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,830	25.952,50	1.750,00
HALKB	HALK BANKASI	12/08/25	27,280	545,60	20,00
HALKB	HALK BANKASI	12/08/25	27,280	1.364,00	50,00
TSKB	TSKB	12/08/25	13,460	2.692,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	16.075,72	1.084,00
TSKB	TSKB	12/08/25	13,460	34.996,00	2.600,00
HALKB	HALK BANKASI	12/08/25	27,280	545,60	20,00
TSKB	TSKB	12/08/25	13,460	17.174,96	1.276,00
TSKB	TSKB	12/08/25	13,460	67.300,00	5.000,00
TSKB	TSKB	12/08/25	13,460	3.418,84	254,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	23.480,00	4.000,00
HALKB	HALK BANKASI	12/08/25	27,280	77.966,24	2.858,00
TSKB	TSKB	12/08/25	13,460	21.536,00	1.600,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	587,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	23,48	4,00
HALKB	HALK BANKASI	12/08/25	27,280	2.728,00	100,00
HALKB	HALK BANKASI	12/08/25	27,280	1.364,00	50,00
TSKB	TSKB	12/08/25	13,460	152.474,88	11.328,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	15.719,80	1.060,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	3.522,00	600,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	487.595,57	32.879,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	16.735,20	114,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	566.941,60	3.862,00
TSKB	TSKB	12/08/25	13,460	21.536,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	332.600,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	48.759,16	1.466,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	63.194,00	1.900,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	880.800,00	6.000,00
HALKB	HALK BANKASI	12/08/25	27,280	545,60	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	40.663,60	277,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	1.465.798,00	9.985,00
HALKB	HALK BANKASI	12/08/25	27,280	13.694,56	502,00
HALKB	HALK BANKASI	12/08/25	27,280	545,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	101.509,52	3.052,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	1.663,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	33.260,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	7.949,14	239,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	29.350,00	5.000,00
TSKB	TSKB	12/08/25	13,460	1.346,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	1.479,24	252,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	7.302,28	1.244,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	5.029,20	180,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	53.210,04	3.588,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	21.028,94	1.418,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	146.750,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	1.761,00	300,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	14,83	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	37.075,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	14,83	1,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	29.350,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	593,20	40,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	18.700,63	1.261,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	29.350,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	37.905,48	2.556,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	11.241,14	758,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	11.441,44	344,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	1.785.487,51	120.397,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	9.520,86	642,00
TSKB	TSKB	12/08/25	13,460	31.550,24	2.344,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	1.008.440,00	68.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	25.277,60	760,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	17.462,50	625,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	33.260,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	199.941,60	1.362,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,660	203.510,00	23.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	831,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	197.996,78	5.953,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	230.358,76	6.926,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	614,68	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	9.024,62	323,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	552.082,74	16.599,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	332,60	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	1.891.130,34	56.859,00
TSKB	TSKB	12/08/25	13,460	67.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	419,10	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	166,30	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	492.647,12	14.812,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	139.700,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	148,30	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	608,03	41,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	4.449,00	300,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	118,64	8,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	370,75	25,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	718.231,73	48.431,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	13.970,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	558,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	586,74	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	558,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,940	558,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	31.130,80	1.115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	112.042,96	4.013,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	47.464,00	1.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	418,80	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	30.628,24	1.097,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	11.140,08	399,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	16.528,64	592,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	4.523,04	162,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	59.330,00	2.125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	147.585,12	5.286,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	783.889,40	11.452,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	219.519,15	3.207,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	1.050.091,45	15.341,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	332,60	10,00
TSKB	TSKB	12/08/25	13,460	7.039,58	523,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	14.800,70	445,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	22.336,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	2.792,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	4.802,24	172,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	90.869,20	619,00
HALKB	HALK BANKASI	12/08/25	27,280	6.901,84	253,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	14.092,80	96,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	103.494,00	705,00
TSKB	TSKB	12/08/25	13,460	34.996,00	2.600,00
TSKB	TSKB	12/08/25	13,460	8.076,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	48.804,16	1.748,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	34.498,00	235,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,280	55.160,16	2.022,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,830	5.190,50	350,00
HALKB	HALK BANKASI	12/08/25	27,280	27.280,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	29.314,78	4.994,00
TSKB	TSKB	12/08/25	13,460	5.074,42	377,00
TSKB	TSKB	12/08/25	13,460	59.224,00	4.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	12.312,72	441,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	13.680,80	490,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	26.450,22	4.506,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	21.469,30	2.482,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	2.202,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	41.984,80	286,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	15.188,48	544,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	32.002,40	218,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	9.911,60	355,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	19.185,70	2.218,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	315.032,80	2.146,00
HALKB	HALK BANKASI	12/08/25	27,280	8.211,28	301,00
HALKB	HALK BANKASI	12/08/25	27,280	44.302,72	1.624,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	789.758,70	23.745,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	845.310,00	57.000,00
TSKB	TSKB	12/08/25	13,460	49.828,92	3.702,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	59.454,00	405,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	23.781,60	162,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	845.310,00	57.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
HALKB	HALK BANKASI	12/08/25	27,280	20.378,16	747,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	61.215,60	417,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	587,20	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	12.117,28	434,00
HALKB	HALK BANKASI	12/08/25	27,280	59.088,48	2.166,00
HALKB	HALK BANKASI	12/08/25	27,280	11.184,80	410,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	25.690,00	175,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	146.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	144.891,60	987,00
TSKB	TSKB	12/08/25	13,460	20.486,12	1.522,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	1.468,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	530.962,64	15.964,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,830	5.190,50	350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	40.655,00	4.700,00
HALKB	HALK BANKASI	12/08/25	27,280	51.204,56	1.877,00
TSKB	TSKB	12/08/25	13,460	9.098,96	676,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	146.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	70.079,20	2.510,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	23.488,00	160,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	41.109,36	1.236,00
TSKB	TSKB	12/08/25	13,460	34.996,00	2.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	232.820,00	7.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	17.980,48	644,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	29.651,04	1.062,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	6.845,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	1.667.168,20	24.356,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	68.450,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	165.032,95	2.411,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	1.499.944,85	21.913,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	15.059,00	220,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	90.869,20	619,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	29.738,70	3.438,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	734,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	8.808,00	60,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	10.916,30	1.262,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	12.184,40	83,00
HALKB	HALK BANKASI	12/08/25	27,280	88.469,04	3.243,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	109.659,60	747,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	19.956,00	600,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,800	411.920,80	2.806,00
HALKB	HALK BANKASI	12/08/25	27,280	53.386,96	1.957,00
TSKB	TSKB	12/08/25	13,460	111.219,98	8.263,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,830	5.190,50	350,00
TSKB	TSKB	12/08/25	13,460	3.190,02	237,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	10.499,64	708,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	169.506,90	11.430,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	97.655,55	6.585,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,830	567.647,91	38.277,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	5.584,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	25.574,72	916,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	753.472,04	22.654,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,260	31.463,96	946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	89.511,52	3.206,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	9.157,76	328,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	1.499.944,85	21.913,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	5.133,75	75,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	71.461,80	1.044,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	1.197.395,85	17.493,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	648.563,75	9.475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	17.450,00	625,00
HALKB	HALK BANKASI	12/08/25	27,260	141.752,00	5.200,00
TSKB	TSKB	12/08/25	13,450	13.450,00	1.000,00
TSKB	TSKB	12/08/25	13,450	12.548,85	933,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,830	60.506,40	4.080,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,830	632.840,59	42.673,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,820	5.187,00	350,00
TSKB	TSKB	12/08/25	13,450	134,50	10,00
TSKB	TSKB	12/08/25	13,450	37.565,85	2.793,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,830	69.048,48	4.656,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,830	16.105,38	1.086,00
TSKB	TSKB	12/08/25	13,450	50.625,80	3.764,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	396.090,00	2.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	9.185,68	329,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,830	45.424,29	3.063,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	17.300,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,830	21.384,86	1.442,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,240	804.408,00	24.200,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	48.128,13	8.199,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	5.025,60	180,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	6.383,70	738,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	16.106,30	1.862,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	3.814,20	26,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	865,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	30.656,16	1.098,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	7.636,87	1.301,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	153.594,90	1.047,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	80.244,90	547,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,920	67.510,56	2.418,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	14.410,85	2.455,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	100.636,20	686,00
TSKB	TSKB	12/08/25	13,450	1.990,60	148,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	44.010,00	300,00
TSKB	TSKB	12/08/25	13,450	430,40	32,00
HALKB	HALK BANKASI	12/08/25	27,260	141.752,00	5.200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	47.530,80	324,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,820	5.187,00	350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	1.306,15	151,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	21.355,06	3.638,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	74.376,90	507,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	4.854,60	174,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	38.483,85	4.449,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	226.064,70	1.541,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	7.335,00	50,00
TSKB	TSKB	12/08/25	13,450	672,50	50,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	19.999,09	3.407,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	81.418,50	555,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	865,00	100,00
TSKB	TSKB	12/08/25	13,450	2.784,15	207,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	4.107,60	28,00
TSKB	TSKB	12/08/25	13,450	108.353,20	8.056,00
TSKB	TSKB	12/08/25	13,450	94,15	7,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	14.670,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	29.926,80	204,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,700	3.667,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,240	804.408,00	24.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	279,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	60.849,90	2.181,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,820	844.740,00	57.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	50.471,10	1.809,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	13.280,40	476,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	41.686,05	609,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	6.092,05	89,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	16.975,60	248,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	6.845,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	684.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	67.286,35	983,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	19.371,35	283,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	173.315,40	2.532,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	11.978,75	175,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	1.576.129,70	23.026,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	26.284,80	384,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	677.655,00	9.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	41.275,35	603,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	66.259,60	968,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	6.845,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	11.625,60	1.344,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	317.975,40	2.169,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.466,00	10,00
HALKB	HALK BANKASI	12/08/25	27,240	8.172,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	12.836,60	1.484,00
HALKB	HALK BANKASI	12/08/25	27,240	1.362,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	219.900,00	1.500,00
HALKB	HALK BANKASI	12/08/25	27,240	27,24	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	36.650,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.466,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.466,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	36.650,00	250,00
HALKB	HALK BANKASI	12/08/25	27,240	5.448,00	200,00
HALKB	HALK BANKASI	12/08/25	27,240	27.240,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146,60	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	726,60	84,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,240	2.724,00	100,00
TSKB	TSKB	12/08/25	13,450	114.325,00	8.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	432,50	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	33.220,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	15.033,70	1.738,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	3.665,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	27.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,820	844.740,00	57.000,00
HALKB	HALK BANKASI	12/08/25	27,240	2.996,40	110,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	91.679,40	3.286,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	70.891,48	2.134,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	5.524,20	198,00
HALKB	HALK BANKASI	12/08/25	27,240	4.086,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	699.812,52	21.066,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	1.841,40	66,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	2.790,00	100,00
HALKB	HALK BANKASI	12/08/25	27,240	2.724,00	100,00
HALKB	HALK BANKASI	12/08/25	27,240	1.007,88	37,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	13.927,00	95,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	5.183,50	350,00
HALKB	HALK BANKASI	12/08/25	27,240	85.860,48	3.152,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	3.906,00	140,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,900	125.829,00	4.510,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	13.633,80	93,00
HALKB	HALK BANKASI	12/08/25	27,240	141.648,00	5.200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	14.660,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	113.028,60	771,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	59.373,00	405,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	9.912,90	1.146,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,820	844.740,00	57.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	882,30	102,00
TSKB	TSKB	12/08/25	13,440	24.823,68	1.847,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	73.300,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	803.924,00	24.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	43,25	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	36.650,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146,60	1,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	5.183,50	350,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	293.200,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	994,75	115,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,440	89.416,32	6.653,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	7.330,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	994,75	115,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	1.297,50	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	17,30	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	43,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	12.456,00	1.440,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	994,75	115,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	13.018,25	1.505,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	14.660,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	5.864,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.466,00	10,00
TSKB	TSKB	12/08/25	13,440	40.320,00	3.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	5.183,50	350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	278,80	10,00
TSKB	TSKB	12/08/25	13,440	1.639,68	122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	6.970,00	250,00
TSKB	TSKB	12/08/25	13,440	13.440,00	1.000,00
TSKB	TSKB	12/08/25	13,440	1.344,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	4.984,40	34,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	37.442,84	1.343,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,820	844.740,00	57.000,00
TSKB	TSKB	12/08/25	13,440	13.440,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	803.924,00	24.200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	387.024,00	2.640,00
TSKB	TSKB	12/08/25	13,440	134,40	10,00
HALKB	HALK BANKASI	12/08/25	27,240	136,20	5,00
HALKB	HALK BANKASI	12/08/25	27,240	27,24	1,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	439,80	3,00
TSKB	TSKB	12/08/25	13,440	5.376,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	1.310,36	47,00
TSKB	TSKB	12/08/25	13,440	17.498,88	1.302,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	83.640,00	3.000,00
HALKB	HALK BANKASI	12/08/25	27,240	27,24	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	33.267,90	3.846,00
HALKB	HALK BANKASI	12/08/25	27,240	54,48	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	20.963,80	143,00
HALKB	HALK BANKASI	12/08/25	27,240	85.125,00	3.125,00
HALKB	HALK BANKASI	12/08/25	27,240	43.692,96	1.604,00
TSKB	TSKB	12/08/25	13,440	21.047,04	1.566,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	7.387,10	854,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	219.900,00	1.500,00
HALKB	HALK BANKASI	12/08/25	27,240	12.584,88	462,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	459,11	31,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	148.100,00	10.000,00
HALKB	HALK BANKASI	12/08/25	27,200	108,80	4,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	1.481,00	100,00
HALKB	HALK BANKASI	12/08/25	27,200	2.720,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	14.660,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	60.252,60	411,00
HALKB	HALK BANKASI	12/08/25	27,200	272,00	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	148.100,00	10.000,00
HALKB	HALK BANKASI	12/08/25	27,200	5.440,00	200,00
HALKB	HALK BANKASI	12/08/25	27,200	27.200,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,200	1.360,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	2.788,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	18.595,96	667,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	5.576,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	139,40	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	2.788,00	100,00
TSKB	TSKB	12/08/25	13,440	6.720,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	2.788,00	100,00
HALKB	HALK BANKASI	12/08/25	27,200	2.720,00	100,00
HALKB	HALK BANKASI	12/08/25	27,200	13.600,00	500,00
HALKB	HALK BANKASI	12/08/25	27,200	244,80	9,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	148.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	1.021,89	69,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	533,16	36,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	74,05	5,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	14.810,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	265.199,40	1.809,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	148,10	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	370,25	25,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	50.339,19	3.399,00
HALKB	HALK BANKASI	12/08/25	27,200	5.440,00	200,00
HALKB	HALK BANKASI	12/08/25	27,200	979,20	36,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	74,05	5,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	459,11	31,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	14,81	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	32.922,63	2.223,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	14.810,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	4.354,14	294,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	1.730,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	9.982,10	1.154,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	28.942,90	3.346,00
TSKB	TSKB	12/08/25	13,440	11.195,52	833,00
TSKB	TSKB	12/08/25	13,440	96.324,48	7.167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	55,76	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	96.883,00	3.475,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	803.924,00	24.200,00
HALKB	HALK BANKASI	12/08/25	27,200	54,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	293.200,00	2.000,00
HALKB	HALK BANKASI	12/08/25	27,200	2.720,00	100,00
HALKB	HALK BANKASI	12/08/25	27,200	6.800,00	250,00
HALKB	HALK BANKASI	12/08/25	27,200	5.440,00	200,00
HALKB	HALK BANKASI	12/08/25	27,200	66.340,80	2.439,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	296,20	20,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	74,05	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	242.113,88	16.348,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	992,27	67,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	1.940,11	131,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	14.810,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	7.405,00	500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	14.810,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	740,50	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,880	27,88	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	189.852,30	5.715,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	55,72	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	281.672,38	8.479,00
TSKB	TSKB	12/08/25	13,440	38.075,52	2.833,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	27,86	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	33,22	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	13.930,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	2.786,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	633.312,00	4.320,00
HALKB	HALK BANKASI	12/08/25	27,180	1.359,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,650	40.655,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	166,10	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	2.786,00	100,00
TSKB	TSKB	12/08/25	13,440	76.164,48	5.667,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	55,72	2,00
HALKB	HALK BANKASI	12/08/25	27,180	27,18	1,00
HALKB	HALK BANKASI	12/08/25	27,180	163,08	6,00
HALKB	HALK BANKASI	12/08/25	27,180	12.502,80	460,00
HALKB	HALK BANKASI	12/08/25	27,180	8.371,44	308,00
HALKB	HALK BANKASI	12/08/25	27,180	135,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	9.305,24	334,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	55,72	2,00
HALKB	HALK BANKASI	12/08/25	27,180	74.391,66	2.737,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	7.522,20	270,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	8.692,32	312,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,870	55.765,00	9.500,00
HALKB	HALK BANKASI	12/08/25	27,180	244,62	9,00
HALKB	HALK BANKASI	12/08/25	27,180	17.612,64	648,00
HALKB	HALK BANKASI	12/08/25	27,180	4.077,00	150,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	523.340,97	35.337,00
HALKB	HALK BANKASI	12/08/25	27,180	2.718,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	332.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	5.572,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	27,86	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	28.807,24	1.034,00
HALKB	HALK BANKASI	12/08/25	27,180	13.590,00	500,00
HALKB	HALK BANKASI	12/08/25	27,180	27,18	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	54.678,52	3.692,00
HALKB	HALK BANKASI	12/08/25	27,180	5.436,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	266.150,51	17.971,00
HALKB	HALK BANKASI	12/08/25	27,180	679,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	35.298,62	1.267,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	5.183,50	350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	696,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	13.930,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	29.320,00	200,00
HALKB	HALK BANKASI	12/08/25	27,160	20.505,80	755,00
HALKB	HALK BANKASI	12/08/25	27,160	5.432,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	302.582,40	2.064,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	29.320,00	200,00
HALKB	HALK BANKASI	12/08/25	27,160	13.851,60	510,00
HALKB	HALK BANKASI	12/08/25	27,160	16.350,32	602,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	14.810,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	1.169,99	79,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	295.400,26	19.946,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	74.050,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	9.996,75	675,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	35.184,00	240,00
HALKB	HALK BANKASI	12/08/25	27,160	4.074,00	150,00
HALKB	HALK BANKASI	12/08/25	27,160	27.160,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,160	27.160,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	2.962,00	200,00
HALKB	HALK BANKASI	12/08/25	27,160	54,32	2,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	1.481,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	217.407,80	1.483,00
HALKB	HALK BANKASI	12/08/25	27,160	10.049,20	370,00
HALKB	HALK BANKASI	12/08/25	27,160	10.157,84	374,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	293,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	293,20	2,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,860	2.930,00	500,00
TSKB	TSKB	12/08/25	13,440	114.240,00	8.500,00
HALKB	HALK BANKASI	12/08/25	27,160	6.409,76	236,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	63.810,40	1.922,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,810	5.183,50	350,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	673.196,40	20.277,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	733,00	5,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	13.340,60	91,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	444.300,00	30.000,00
HALKB	HALK BANKASI	12/08/25	27,160	27,16	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	66.400,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	105.068,16	3.774,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	3.665,00	25,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,860	19.009,84	3.244,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,860	3.258,16	556,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	23.886,72	858,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	501,12	18,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	33,20	1,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,640	40.608,00	4.700,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	879,60	6,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,860	29.300,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,860	586,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,860	586,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	18.249,45	267,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	683,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	751,85	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	341.750,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	341,75	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	771.261,40	11.284,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	1.348.955,60	19.736,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	615,15	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	568.535,30	8.318,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	293.905,00	4.300,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	48.050,05	703,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	683,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	23.717,45	347,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	239.225,00	3.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	102.525,00	1.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	68,35	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	68.350,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	125.217,20	1.832,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	194.865,85	2.851,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	136.700,00	2.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	34.175,00	500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	628.820,00	9.200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	53.654,75	785,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	49.553,75	725,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	10.115,80	148,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	18.796,25	275,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	751,85	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	45.931,20	672,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	69.990,40	1.024,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	105.942,50	1.550,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	125.217,20	1.832,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	730.934,90	10.694,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	676.665,00	9.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	68,35	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	273,40	4,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	12/08/25	68,350	10.252,50	150,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	25.221,15	369,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	125.217,20	1.832,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	930.038,45	13.607,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	266.496,65	3.899,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	224.461,40	3.284,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	205,05	3,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	68.350,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	1.367,00	20,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	56.798,85	831,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	29.580,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,610	161.868,00	18.800,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	14.405,46	974,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	221.920,00	38.000,00
TSKB	TSKB	12/08/25	13,430	456.620,00	34.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	4.596,90	165,00
HALKB	HALK BANKASI	12/08/25	27,200	39.276,80	1.444,00
HALKB	HALK BANKASI	12/08/25	27,200	13.600,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	139,30	5,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	447.397,50	30.250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	121.553,18	4.363,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	21.327,18	1.442,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	278.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	27,86	1,00
HALKB	HALK BANKASI	12/08/25	27,200	70.339,20	2.586,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	369,75	25,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	13.311,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	472.416,84	14.238,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	613.597,74	18.493,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	27.108,06	817,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	614.327,70	18.515,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	11.033,34	746,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	43.863,96	1.322,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	109.446,00	7.400,00
HALKB	HALK BANKASI	12/08/25	27,200	43.275,20	1.591,00
HALKB	HALK BANKASI	12/08/25	27,200	272,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	27,86	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	696,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	47.055,54	1.689,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	739,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	739.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	384.722,10	11.595,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	162,69	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	139,30	5,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	369,75	25,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	15.041,43	1.017,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	12.376,14	373,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	4.984,23	337,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	2.228,80	80,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	147,90	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	43.963,08	1.578,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	2.533.248,00	17.280,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	1.043.411,46	31.447,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	5.237,68	188,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	29.580,00	2.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	3.091,11	209,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,860	13.930,00	500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14.790,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,200	265.608,00	9.765,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	57.681,00	3.900,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	44,37	3,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	427.667,64	28.916,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	29,58	2,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147,90	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	23.057,61	1.559,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	3.298,17	223,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	68.359,38	4.622,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.196.511,00	80.900,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	458,49	31,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	9.376,86	634,00
HALKB	HALK BANKASI	12/08/25	27,200	133.388,80	4.904,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	170.875,00	2.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	573.934,95	8.397,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	68,35	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	615,15	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	683,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	751,85	11,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,600	14.559,80	1.693,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	21.975,00	150,00
HALKB	HALK BANKASI	12/08/25	27,160	64.505,00	2.375,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	170.072,48	29.122,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	584,00	100,00
TSKB	TSKB	12/08/25	13,420	3.355,00	250,00
TSKB	TSKB	12/08/25	13,420	134,20	10,00
TSKB	TSKB	12/08/25	13,420	134,20	10,00
TSKB	TSKB	12/08/25	13,420	13.420,00	1.000,00
TSKB	TSKB	12/08/25	13,420	7.448,10	555,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,600	1.720,00	200,00
HALKB	HALK BANKASI	12/08/25	27,160	46.144,84	1.699,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI	12/08/25	8,600	33.522,80	3.898,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	A.S.				
TSKB	TSKB	12/08/25	13,420	1.677,50	125,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	396.283,26	26.794,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	1.392,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	439,50	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	27,84	1,00
TSKB	TSKB	12/08/25	13,420	2.684,00	200,00
TSKB	TSKB	12/08/25	13,420	4.697,00	350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	1.392,00	50,00
TSKB	TSKB	12/08/25	13,420	49.989,50	3.725,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	77,40	9,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	5.840,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,160	135.800,00	5.000,00
TSKB	TSKB	12/08/25	13,420	19.955,54	1.487,00
TSKB	TSKB	12/08/25	13,420	671,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	182.380,00	5.500,00
TSKB	TSKB	12/08/25	13,420	13.420,00	1.000,00
TSKB	TSKB	12/08/25	13,420	496,54	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	8.936,64	321,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	8.600,00	1.000,00
TSKB	TSKB	12/08/25	13,420	2.013,00	150,00
TSKB	TSKB	12/08/25	13,420	13,42	1,00
TSKB	TSKB	12/08/25	13,420	335,50	25,00
TSKB	TSKB	12/08/25	13,420	201,30	15,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	45.423,52	7.778,00
TSKB	TSKB	12/08/25	13,420	26.840,00	2.000,00
TSKB	TSKB	12/08/25	13,420	15.433,00	1.150,00
TSKB	TSKB	12/08/25	13,420	13.420,00	1.000,00
TSKB	TSKB	12/08/25	13,420	1.100,44	82,00
TSKB	TSKB	12/08/25	13,420	1.342,00	100,00
TSKB	TSKB	12/08/25	13,420	13,42	1,00
TSKB	TSKB	12/08/25	13,420	335,50	25,00
TSKB	TSKB	12/08/25	13,420	1.489,62	111,00
TSKB	TSKB	12/08/25	13,420	13.420,00	1.000,00
TSKB	TSKB	12/08/25	13,420	1.342,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	27.840,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	83,52	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	6.632,00	200,00
TSKB	TSKB	12/08/25	13,420	2.013,00	150,00
TSKB	TSKB	12/08/25	13,420	134,20	10,00
TSKB	TSKB	12/08/25	13,420	671,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	8.908,80	320,00
TSKB	TSKB	12/08/25	13,420	3.355,00	250,00
TSKB	TSKB	12/08/25	13,420	1.999,58	149,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	696,00	25,00
TSKB	TSKB	12/08/25	13,420	3.355,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	115.703,04	4.156,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,420	2.013,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.904,50	13,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
HALKB	HALK BANKASI	12/08/25	27,160	6.790,00	250,00
HALKB	HALK BANKASI	12/08/25	27,160	7.251,72	267,00
TSKB	TSKB	12/08/25	13,420	671,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	27.840,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	55,68	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	214.876,80	6.480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	27,84	1,00
HALKB	HALK BANKASI	12/08/25	27,160	2.716,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	732.500,00	5.000,00
TSKB	TSKB	12/08/25	13,420	26.840,00	2.000,00
TSKB	TSKB	12/08/25	13,420	67,10	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	19.531,24	589,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	563,72	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	835,20	30,00
TSKB	TSKB	12/08/25	13,420	335,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	1.726,08	62,00
TSKB	TSKB	12/08/25	13,420	268,40	20,00
TSKB	TSKB	12/08/25	13,420	1.342,00	100,00
HALKB	HALK BANKASI	12/08/25	27,160	9.506,00	350,00
TSKB	TSKB	12/08/25	13,420	134,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	147.969,60	5.315,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	46.026,08	1.388,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
TSKB	TSKB	12/08/25	13,420	5.475,36	408,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	29.580,00	2.000,00
TSKB	TSKB	12/08/25	13,420	1.516,46	113,00
TSKB	TSKB	12/08/25	13,420	4.026,00	300,00
TSKB	TSKB	12/08/25	13,420	201,30	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	19.627,20	705,00
TSKB	TSKB	12/08/25	13,420	4.026,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	73.250,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	103.200,00	12.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	4.981,00	34,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	366.250,00	2.500,00
TSKB	TSKB	12/08/25	13,420	1.006,50	75,00
HALKB	HALK BANKASI	12/08/25	27,160	244,44	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	97.440,00	3.500,00
TSKB	TSKB	12/08/25	13,420	13,42	1,00
TSKB	TSKB	12/08/25	13,420	198.750,20	14.810,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	139,20	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	5.568,00	200,00
VAKBN	T.VAKIFLAR	12/08/25	27,840	27,84	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.324.946,00	9.044,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	732,50	5,00
HALKB	HALK BANKASI	12/08/25	27,160	13.580,00	500,00
HALKB	HALK BANKASI	12/08/25	27,160	271.600,00	10.000,00
TSKB	TSKB	12/08/25	13,420	1.610,40	120,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	20.706,00	1.400,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
TSKB	TSKB	12/08/25	13,420	1.073,60	80,00
HALKB	HALK BANKASI	12/08/25	27,160	6.790,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	55,68	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	6.960,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	27.840,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	27,84	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	443,70	30,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.479.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	606,39	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	331,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	630,04	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33,16	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	73,95	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	7.395,00	500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	140.505,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	6.632,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	2.652,80	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	2.453,84	74,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	137.812,96	4.156,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	147.064,60	4.435,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147,90	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	401.534,44	12.109,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	1.874.932,72	56.542,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147,90	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	606,39	41,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	73,95	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	2.218,50	150,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14.790,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	606,39	41,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	29.580,00	2.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	616.885,60	9.032,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	443,70	30,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14.790,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	118,32	8,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	24.135,74	1.633,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	530.764,58	35.911,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	35.338,98	2.391,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	29,56	2,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	236,48	16,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	56.814,32	3.844,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	24.667,82	1.669,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	739,00	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	330.451,24	22.358,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	37.053,46	2.507,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	65.815,34	4.453,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	1.024,50	15,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	6.966,60	102,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	155.724,00	2.280,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	170.625,00	2.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	118.209,00	1.732,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	673.491,00	9.868,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	675.675,00	9.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	46.478,25	681,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	21.771,75	319,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	50.095,50	734,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	3.412,50	50,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	614,25	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	750,75	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.979,25	29,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68,25	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	2.047,50	30,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	136,50	2,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	614,25	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68,25	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	614,25	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	614,25	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	614,25	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	276.276,00	4.048,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	3.344,25	49,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683,00	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	446.067,30	6.531,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	478.100,00	7.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	204,90	3,00
TSKB	TSKB	12/08/25	13,420	13.420,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33,16	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	18.967,52	572,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	12.103,40	365,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	1.180.562,32	35.602,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	16.787,52	603,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	117.187,44	3.534,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	116.060,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	140.200,48	4.228,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	12.082,56	434,00
TSKB	TSKB	12/08/25	13,420	33.550,00	2.500,00
TSKB	TSKB	12/08/25	13,420	1.342,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	2.652,80	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	216.999,04	6.544,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	66,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	60.450,68	1.823,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	192,27	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	116.060,00	3.500,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	166.440,00	28.500,00
TSKB	TSKB	12/08/25	13,420	7.421,26	553,00
TSKB	TSKB	12/08/25	13,420	62.188,28	4.634,00
TSKB	TSKB	12/08/25	13,420	116.579,54	8.687,00
TSKB	TSKB	12/08/25	13,420	20.841,26	1.553,00
TSKB	TSKB	12/08/25	13,420	12.091,42	901,00
TSKB	TSKB	12/08/25	13,420	2.710,84	202,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
TSKB	TSKB	12/08/25	13,420	22.652,96	1.688,00
TSKB	TSKB	12/08/25	13,420	17.271,54	1.287,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	93.069,12	3.343,00
TSKB	TSKB	12/08/25	13,420	13.420,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147,90	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	540.278,70	36.530,00
TSKB	TSKB	12/08/25	13,420	18.720,90	1.395,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	116.060,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	116.060,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	258.076,80	9.270,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	24.836,84	749,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	3.316,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	121.260,00	14.100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.898.640,00	12.960,00
HALKB	HALK BANKASI	12/08/25	27,180	6.387,30	235,00
HALKB	HALK BANKASI	12/08/25	27,180	64.226,34	2.363,00
HALKB	HALK BANKASI	12/08/25	27,180	92.874,06	3.417,00
HALKB	HALK BANKASI	12/08/25	27,180	84.421,08	3.106,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	3.446,07	233,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	399,33	27,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	2.958,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	73,95	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
HALKB	HALK BANKASI	12/08/25	27,180	625,14	23,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	2.958,00	200,00
HALKB	HALK BANKASI	12/08/25	27,180	54.360,00	2.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	14.790,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,180	3.805,20	140,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	990,26	67,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	2.231,78	151,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	828.433,78	56.051,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	147.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	9.976,50	675,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	14.780,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	73.900,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	21.889,18	1.481,00
HALKB	HALK BANKASI	12/08/25	27,180	78.658,92	2.894,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	54.050,46	3.657,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	10.035,62	679,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	1.478,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	188.371,10	12.745,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	2.956,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	812,90	55,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	1.640,58	111,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	108.780,80	7.360,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	367.120,42	24.839,00
HALKB	HALK BANKASI	12/08/25	27,160	4.481,40	165,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	108.780,80	7.360,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	14,78	1,00
HALKB	HALK BANKASI	12/08/25	27,160	34.140,12	1.257,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	20.603,32	1.394,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	5.745,53	389,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	147,70	10,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	1.639,47	111,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	118,16	8,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	1.107,75	75,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	1.639,47	111,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	165.501,16	4.994,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	828,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	662,80	20,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	15.508,50	1.050,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	433.786,50	2.961,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.025,50	7,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	4.248,50	29,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	14.780,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	367.715,00	2.510,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	1.496,40	174,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	2.580,00	300,00
HALKB	HALK BANKASI	12/08/25	27,160	87.156,44	3.209,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	32.816,00	224,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	7.325,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
HALKB	HALK BANKASI	12/08/25	27,160	24.444,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	497,10	15,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	43.950,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	732,50	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	708.213,26	47.917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	2.197,50	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	53.222,84	1.606,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	7.325,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	298,26	9,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	45.561,50	311,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	14,78	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	4.395,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	524.705,62	15.833,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	293.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	36.625,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
TSKB	TSKB	12/08/25	13,420	6.710,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	43.950,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	4.473,90	135,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33.140,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	860,00	100,00
HALKB	HALK BANKASI	12/08/25	27,160	21.374,92	787,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	9.522,50	65,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	9.991,28	676,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	586,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	2.956,00	200,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	166.440,00	28.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	439,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	2.930,00	20,00
TSKB	TSKB	12/08/25	13,420	4.697,00	350,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	2.916,32	88,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	117.200,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	73.250,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33.140,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
TSKB	TSKB	12/08/25	13,420	2.710,84	202,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	31.204,50	213,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	3.783,68	256,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	3.314,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	662.800,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	3.811,10	115,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	732,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	706.677,36	21.324,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	2.386,08	72,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	1.391,88	42,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	5.349,20	622,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	860,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	57.482,40	6.684,00
TSKB	TSKB	12/08/25	13,420	402,60	30,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	15.533,78	1.051,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	790.759,56	53.502,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146.500,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	29.560,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	206,40	24,00
TSKB	TSKB	12/08/25	13,420	2.348,50	175,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	1.657,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	215,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	73.570,80	2.220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331,40	10,00
TSKB	TSKB	12/08/25	13,420	3.006,08	224,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	165,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	4.904,72	148,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	56.814,32	3.844,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
TSKB	TSKB	12/08/25	13,420	62.188,28	4.634,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	8,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	430,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	172,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	16.878,76	1.142,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	27.269,10	1.845,00
HALKB	HALK BANKASI	12/08/25	27,160	108.640,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	6.826,84	206,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	8.600,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	4.315,20	155,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	65.484,64	1.976,00
HALKB	HALK BANKASI	12/08/25	27,160	21.728,00	800,00
HALKB	HALK BANKASI	12/08/25	27,160	10.864,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	1.988,40	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	994,20	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	16.570,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	102.550,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33,14	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	22.790,76	1.542,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	1.478,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,600	43.000,00	5.000,00
TSKB	TSKB	12/08/25	13,420	1.342,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	2.956,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	823.600,72	55.724,00
HALKB	HALK BANKASI	12/08/25	27,160	38.024,00	1.400,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
HALKB	HALK BANKASI	12/08/25	27,160	111.464,64	4.104,00
TSKB	TSKB	12/08/25	13,420	134.200,00	10.000,00
TSKB	TSKB	12/08/25	13,420	124.604,70	9.285,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	476.316,75	6.979,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	341,25	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	89.134,50	1.306,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	392.232,75	5.747,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.706,25	25,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	217.239,75	3.183,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	56.169,75	823,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	19.860,75	291,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	23.751,00	348,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	12/08/25	68,250	50.163,75	735,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	72.003,75	1.055,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	55.828,50	818,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.211.232,75	17.747,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	381.268,80	13.695,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	2.784,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	857,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	14.183,92	428,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	316.440,00	2.160,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	19.068,25	2.225,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	214,25	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	99,42	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	15.078,70	455,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	27.740,00	4.750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	64.728,00	2.325,00
TSKB	TSKB	12/08/25	13,420	67,10	5,00
TSKB	TSKB	12/08/25	13,420	40,26	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	331,40	10,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	2.584,75	175,00
HALKB	HALK BANKASI	12/08/25	27,160	70.616,00	2.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	165.700,00	5.000,00
TSKB	TSKB	12/08/25	13,420	16.533,44	1.232,00
TSKB	TSKB	12/08/25	13,420	3.918,64	292,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	198,84	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	20.447,38	617,00
TSKB	TSKB	12/08/25	13,420	32.892,42	2.451,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	135.244,34	4.081,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	331,40	10,00
TSKB	TSKB	12/08/25	13,420	3.583,14	267,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	49.014,06	1.479,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	364,54	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	20.139,50	2.350,00
HALKB	HALK BANKASI	12/08/25	27,160	70.616,00	2.600,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	121.595,00	830,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	18.312,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	59.104,32	2.123,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	2.584,75	175,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	400.994,00	12.100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	67.976,00	464,00
TSKB	TSKB	12/08/25	13,420	2.764,52	206,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	27.740,00	4.750,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	18.312,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	5.623,68	202,00
TSKB	TSKB	12/08/25	13,420	6.763,68	504,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	293,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	89.511,50	611,00
TSKB	TSKB	12/08/25	13,420	47.506,80	3.540,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	293,00	2,00
HALKB	HALK BANKASI	12/08/25	27,160	23.629,20	870,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	37.064,50	253,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
HALKB	HALK BANKASI	12/08/25	27,160	5.757,92	212,00
HALKB	HALK BANKASI	12/08/25	27,160	271,60	10,00
TSKB	TSKB	12/08/25	13,420	7.998,32	596,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,580	20.163,00	2.350,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	2.490,50	17,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	6.299,50	43,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	27.740,00	4.750,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	234.693,00	1.602,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	2.584,75	175,00
HALKB	HALK BANKASI	12/08/25	27,160	40.957,28	1.508,00
TSKB	TSKB	12/08/25	13,420	11.326,48	844,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	400.994,00	12.100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
TSKB	TSKB	12/08/25	13,420	6.777,10	505,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	59.800,32	2.148,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	33.695,00	230,00
TSKB	TSKB	12/08/25	13,420	30.933,10	2.305,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	732,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	4.927,68	177,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	59.172,75	867,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	24.092,25	353,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	17.062,50	250,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	202.702,50	2.970,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	233.005,50	3.414,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	6.825,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	99.986,25	1.465,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	955.500,00	14.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	171.717,00	2.516,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.423.285,50	20.854,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	219.150,75	3.211,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	20.139,50	2.350,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	226.909,58	6.847,00
TSKB	TSKB	12/08/25	13,420	11.326,48	844,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	99.913,00	682,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	38.090,00	260,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	528,96	19,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

TSKB	TSKB	12/08/25	13,420	37.710,20	2.810,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,840	27.740,00	4.750,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	2.584,75	175,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	64.199,04	2.306,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	29.886,00	204,00
HALKB	HALK BANKASI	12/08/25	27,160	39.110,40	1.440,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	586,00	4,00
TSKB	TSKB	12/08/25	13,420	7.998,32	596,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	174.084,42	5.253,00
HALKB	HALK BANKASI	12/08/25	27,160	31.505,60	1.160,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
TSKB	TSKB	12/08/25	13,420	11.326,48	844,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
TSKB	TSKB	12/08/25	13,420	6.710,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	69.792,84	2.106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	300.215,26	9.059,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	59.494,08	2.137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	3.314,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	620,34	42,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	1.964,41	133,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	4.120,32	148,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	167,04	6,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	261.502,50	1.785,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	6.628,00	200,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	27.692,50	4.750,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	54.937,50	375,00
TSKB	TSKB	12/08/25	13,420	7.998,32	596,00
HALKB	HALK BANKASI	12/08/25	27,160	9.994,88	368,00
HALKB	HALK BANKASI	12/08/25	27,160	60.621,12	2.232,00
TSKB	TSKB	12/08/25	13,420	31.000,20	2.310,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,570	20.139,50	2.350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	946,56	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	21.043,90	635,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	5.957,76	214,00
TSKB	TSKB	12/08/25	13,420	57.035,00	4.250,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	2.584,75	175,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	100.499,00	686,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	215.941,00	1.474,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	27.692,50	4.750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	56.904,96	2.044,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	400.994,00	12.100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,570	20.139,50	2.350,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	1.865,28	67,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
HALKB	HALK BANKASI	12/08/25	27,160	70.616,00	2.600,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	17,49	3,00
TSKB	TSKB	12/08/25	13,420	3.851,54	287,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	400.994,00	12.100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	5.830,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	2.584,75	175,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	2.197,91	377,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	22.439,04	806,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,570	20.139,50	2.350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	17.400,00	625,00
HALKB	HALK BANKASI	12/08/25	27,160	70.616,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	316.440,00	2.160,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	7.987,10	1.370,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	8.992,32	323,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	5.830,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	5.830,00	1.000,00
TSKB	TSKB	12/08/25	13,420	26.772,90	1.995,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	3.814,08	137,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	12.082,56	434,00
TSKB	TSKB	12/08/25	13,420	26.410,56	1.968,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,760	738,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	350.223,52	10.568,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	9.179,78	277,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	51.977,28	1.867,00
HALKB	HALK BANKASI	12/08/25	27,140	45.785,18	1.687,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,840	12.750,72	458,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	16.570,00	500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	443.198,70	6.489,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	9.053,99	1.553,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	251.833,50	1.719,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	3.516,00	24,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,570	20.139,50	2.350,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	61.090,50	417,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,830	18.638,51	3.197,00
TSKB	TSKB	12/08/25	13,410	56.992,50	4.250,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
HALKB	HALK BANKASI	12/08/25	27,140	24.778,82	913,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,760	236,16	16,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,760	1.608,84	109,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	25.020,70	755,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683.000,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	554.322,80	8.116,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683.000,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	12/08/25	68,300	683.000,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	1.707,50	25,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	318.961,00	4.670,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	47.810,00	700,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341,50	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	59.421,00	870,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	138.512,40	2.028,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	1.685.370,80	24.676,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	7.991,10	117,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	1.523.363,20	22.304,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	73.150,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	438,90	3,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,820	165.870,00	28.500,00
TSKB	TSKB	12/08/25	13,400	124.660,20	9.303,00
TSKB	TSKB	12/08/25	13,400	2.680,00	200,00
TSKB	TSKB	12/08/25	13,400	268,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	3.359,44	392,00
TSKB	TSKB	12/08/25	13,400	33.500,00	2.500,00
TSKB	TSKB	12/08/25	13,400	13.400,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	1.191,23	139,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	16.754,35	1.955,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	99.480,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	26.528,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	1.320.497,52	39.822,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	20.161,28	608,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	106.112,00	3.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	8,57	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	2.571,00	300,00
TSKB	TSKB	12/08/25	13,400	134,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	85,70	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	8.570,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	2.571,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	128,55	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,570	85.597,16	9.988,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	984.306,40	6.728,00
HALKB	HALK BANKASI	12/08/25	27,120	8.488,56	313,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	29.260,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	102.410,00	700,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,120	13.560,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	292.600,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	591,20	40,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	147.800,00	10.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	14.445,06	978,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	14.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	223.400,10	1.527,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	73.150,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.170,40	8,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	99.191,40	678,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	1.389,00	50,00
HALKB	HALK BANKASI	12/08/25	27,120	31.079,52	1.146,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	14,78	1,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	1.063,44	72,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	138,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	1.389,00	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	707.208,22	47.849,00
HALKB	HALK BANKASI	12/08/25	27,120	15.322,80	565,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	277,80	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	702.050,00	47.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	1.823,80	55,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	283.702,10	19.195,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	189.154,44	12.798,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	5.139,30	185,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	55,56	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	231.622,60	6.985,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	108.780,80	7.360,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	663,20	20,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	369.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	138,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	40.781,04	1.468,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	55.560,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	331,60	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	18.578,46	1.257,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	555,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	43.141,16	1.301,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	55,56	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	24.140,48	728,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	83.062,20	2.990,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	209.869,64	6.329,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	138,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	67.560,96	2.432,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	42.477,96	1.281,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/08/25	33,160	33.160,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	2.778,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/08/25	33,160	81.606,76	2.461,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	333,36	12,00
HALKB	HALK BANKASI	12/08/25	27,120	95.218,32	3.511,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	4.972,62	179,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	22.224,00	800,00
HALKB	HALK BANKASI	12/08/25	27,120	5.424,00	200,00
HALKB	HALK BANKASI	12/08/25	27,120	251.266,80	9.265,00
HALKB	HALK BANKASI	12/08/25	27,120	2.712,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	2.778,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	42.642,30	1.535,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	41.670,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	2.778,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.Ö.	12/08/25	27,780	11.112,00	400,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	163.715,10	2.397,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	232.220,00	3.400,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	6.830,00	100,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	170.750,00	2.500,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	2.841.484,90	41.603,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	136.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	126.491,60	1.852,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	68.300,00	1.000,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	54.366,80	796,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	676.170,00	9.900,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	1.599.654,30	23.421,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	22.265,80	326,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	139.058,80	2.036,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	46.512,30	681,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	21.787,70	319,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	9.698,60	142,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	228.053,70	3.339,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	12.020,80	176,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	170.750,00	2.500,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	47.810,00	700,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	55.459,60	812,00
TSKB	TSKB	12/08/25	13,400	562,80	42,00
TSKB	TSKB	12/08/25	13,400	2.010,00	150,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	219.243,00	3.210,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	676.170,00	9.900,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	212.208,10	3.107,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	18.236,10	267,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	487.866,90	7.143,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	180.653,50	2.645,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	20.968,10	307,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	1.599.654,30	23.421,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	1.347.968,80	19.736,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	30.871,60	452,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	676.170,00	9.900,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	7.991,10	117,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,300	1.351.998,50	19.795,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,350	440.447,40	6.444,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	12/08/25	68,350	7.450,15	109,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	7.928,60	116,00
TSKB	TSKB	12/08/25	13,400	13,40	1,00
TSKB	TSKB	12/08/25	13,400	13,40	1,00
TSKB	TSKB	12/08/25	13,380	86.381,28	6.456,00
TSKB	TSKB	12/08/25	13,380	77.831,46	5.817,00
TSKB	TSKB	12/08/25	13,380	1.338,00	100,00
TSKB	TSKB	12/08/25	13,380	47.418,72	3.544,00
TSKB	TSKB	12/08/25	13,380	669,00	50,00
TSKB	TSKB	12/08/25	13,380	13.380,00	1.000,00
TSKB	TSKB	12/08/25	13,380	1.338,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	2.076,00	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	55,36	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	5.536,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	22.586,88	816,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	90.621,60	619,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	2.768,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	1.384,00	50,00
TSKB	TSKB	12/08/25	13,380	374,64	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	221,44	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	89.793,92	3.244,00
TSKB	TSKB	12/08/25	13,380	669,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	11.099,68	401,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	89.600,16	3.237,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	15.408,00	1.800,00
TSKB	TSKB	12/08/25	13,380	495,06	37,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	167.865,00	28.500,00
TSKB	TSKB	12/08/25	13,380	1.672,50	125,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	22.791,39	1.541,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	732.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	41.955,24	1.266,00
HALKB	HALK BANKASI	12/08/25	27,140	5.238,02	193,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	292.800,00	2.000,00
HALKB	HALK BANKASI	12/08/25	27,140	135,70	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	25.140,72	2.937,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	1.712,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	8.560,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	43.920,00	300,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	53.244,00	3.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	781.474,34	23.581,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	1.712,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	1.712,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	162,64	19,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Agustos-2025

HALKB	HALK BANKASI	12/08/25	27,140	55.528,44	2.046,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	445.865,56	13.454,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	1.712,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	42,80	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	333,84	39,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	2.568,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	25.680,00	3.000,00
TSKB	TSKB	12/08/25	13,380	13.380,00	1.000,00
TSKB	TSKB	12/08/25	13,380	267,60	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	8.560,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,790	15.529,50	1.050,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	25.680,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	1.712,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	149.130,00	4.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	341.353,20	23.080,00
HALKB	HALK BANKASI	12/08/25	27,140	7.572,06	279,00
TSKB	TSKB	12/08/25	13,380	258.448,08	19.316,00
TSKB	TSKB	12/08/25	13,380	401,40	30,00
TSKB	TSKB	12/08/25	13,380	669,00	50,00
HALKB	HALK BANKASI	12/08/25	27,140	54.280,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	23.363,70	705,00
HALKB	HALK BANKASI	12/08/25	27,140	1.357,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	17.421,60	119,00
HALKB	HALK BANKASI	12/08/25	27,140	60.875,02	2.243,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	19.652,80	710,00
HALKB	HALK BANKASI	12/08/25	27,140	81.420,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	48.412,32	1.749,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	24.888,00	170,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	165.700,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	100.869,60	689,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	318.144,00	9.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	53.450,08	1.931,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	43.115,14	1.301,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	2.046.507,09	138.371,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	192.369,60	1.314,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	27.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	30.082,86	2.034,00
HALKB	HALK BANKASI	12/08/25	27,140	44.699,58	1.647,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	35.111,46	2.374,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	692,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,140	105.816,02	3.193,00
GARAN	T.GARANTİ	12/08/25	146,400	58.560,00	400,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI A.S.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	11.072,00	400,00
TSKB	TSKB	12/08/25	13,380	669,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	102.480,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	55,36	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	241.413,60	1.649,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331.400,00	10.000,00
TSKB	TSKB	12/08/25	13,380	113.730,00	8.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	1.383,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	11.395,92	412,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	43.920,00	300,00
HALKB	HALK BANKASI	12/08/25	27,120	8.352,96	308,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	40.232,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	311.516,00	9.400,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
HALKB	HALK BANKASI	12/08/25	27,120	271,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	36.307,20	248,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	204.037,90	13.805,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	411.091,20	2.808,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	396.104,00	26.800,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	94.518,10	6.395,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	29.865,60	204,00
HALKB	HALK BANKASI	12/08/25	27,120	352,56	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	691,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	27.660,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	8.298,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	10.510,80	380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	221,28	8,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	147.800,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	732,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	53.300,82	1.927,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	732,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	165.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	56.338,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	41.292,44	1.246,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	58.127,56	1.754,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	19.178,40	131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	3.314,00	100,00
HALKB	HALK BANKASI	12/08/25	27,120	16.922,88	624,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	90.621,60	619,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	829,80	30,00
HALKB	HALK BANKASI	12/08/25	27,120	115.124,40	4.245,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	414,90	15,00
ICBCT	TEKSTİL BANKASI	12/08/25	14,790	5.176,50	350,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	A.S.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	138,30	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	165.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	55,32	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	55,32	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	13.664,04	494,00
HALKB	HALK BANKASI	12/08/25	27,140	81,42	3,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	31.088,58	2.102,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	20.203,20	138,00
HALKB	HALK BANKASI	12/08/25	27,120	46.239,60	1.705,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	5.176,50	350,00
HALKB	HALK BANKASI	12/08/25	27,120	88.465,44	3.262,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	292.206,03	19.757,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	32.538,00	2.200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	292.087,71	19.749,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	7.815,28	913,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	585,60	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	428,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	992,96	116,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	214,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	29.403,60	3.435,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	214,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	24.888,00	170,00
HALKB	HALK BANKASI	12/08/25	27,120	6.318,96	233,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	992,96	116,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	211.255,20	1.443,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	92.085,60	629,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	33.086,40	226,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,560	171,20	20,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	165.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	128.619,00	4.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	526.097,50	15.875,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	14.714,16	444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	51.367,00	1.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	26.445,72	798,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	16.570,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	99,42	3,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	73,95	5,00
TSKB	TSKB	12/08/25	13,380	33.851,40	2.530,00
TSKB	TSKB	12/08/25	13,380	33.450,00	2.500,00
TSKB	TSKB	12/08/25	13,380	46.428,60	3.470,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	195.035,73	13.187,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	1.171,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	146,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	292,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	216.818,40	1.481,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	732,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	31.183,20	213,00
HALKB	HALK BANKASI	12/08/25	27,140	6.785,00	250,00
HALKB	HALK BANKASI	12/08/25	27,140	27,14	1,00
HALKB	HALK BANKASI	12/08/25	27,140	10.856,00	400,00
HALKB	HALK BANKASI	12/08/25	27,140	542,80	20,00
HALKB	HALK BANKASI	12/08/25	27,140	13.570,00	500,00
HALKB	HALK BANKASI	12/08/25	27,140	135,70	5,00
HALKB	HALK BANKASI	12/08/25	27,140	80.280,12	2.958,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	81.755,10	1.197,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	3.817,08	138,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	55.651,92	2.012,00
TSKB	TSKB	12/08/25	13,340	50.585,28	3.792,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	36.575,00	250,00
TSKB	TSKB	12/08/25	13,340	3.761,88	282,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	843.030,00	57.000,00
TSKB	TSKB	12/08/25	13,340	53.613,46	4.019,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	9.509,50	65,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	23.700,60	162,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	58.520,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
HALKB	HALK BANKASI	12/08/25	27,140	67.850,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,490	34.087,35	4.015,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	14.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
TSKB	TSKB	12/08/25	13,340	5.309,32	398,00
HALKB	HALK BANKASI	12/08/25	27,140	25.050,22	923,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	5.173,00	350,00
HALKB	HALK BANKASI	12/08/25	27,140	3.256,80	120,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,490	5.815,65	685,00
HALKB	HALK BANKASI	12/08/25	27,140	26.732,90	985,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	322.054,52	9.718,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	69.150,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	48.279,00	330,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	6.876,10	47,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	479.933,48	14.482,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	21.945,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
TSKB	TSKB	12/08/25	13,340	120,06	9,00
HALKB	HALK BANKASI	12/08/25	27,140	18.238,08	672,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	115.723,30	791,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	14.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	135.181,20	924,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	291.868,50	1.995,00
HALKB	HALK BANKASI	12/08/25	27,120	97.523,52	3.596,00
HALKB	HALK BANKASI	12/08/25	27,120	43.500,48	1.604,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	160.344,80	1.096,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	29.260,00	200,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	5.173,00	350,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	843.030,00	57.000,00
TSKB	TSKB	12/08/25	13,340	46.516,58	3.487,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	2.764,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	12.272,16	444,00
TSKB	TSKB	12/08/25	13,340	41.327,32	3.098,00
TSKB	TSKB	12/08/25	13,340	25.546,10	1.915,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	55.280,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	58.209,84	2.106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	209.975,04	6.336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	9.478,04	286,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	26.346,30	795,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	203.380,18	6.137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	3.314,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	165.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	183.794,44	5.546,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,500	39.950,00	4.700,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	25.120,12	758,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	3.314,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	99.983,38	3.017,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	1.657,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	33.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	66,28	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	331.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	6.628,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	23.794,52	718,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	66.014,88	1.992,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,470	39.809,00	4.700,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	73.735,20	504,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	34.819,40	238,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	34.526,80	236,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	90.559,70	619,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	2.048,20	14,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	2.194,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	292,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	63.786,80	436,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	19.750,50	135,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146,30	1,00
HALKB	HALK BANKASI	12/08/25	27,120	7.566,48	279,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	5.173,00	350,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	43.890,00	300,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	843.030,00	57.000,00
TSKB	TSKB	12/08/25	13,340	101.077,18	7.577,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	4.864,64	176,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	55,28	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	52.018,48	1.882,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	292,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	118.064,10	807,00
HALKB	HALK BANKASI	12/08/25	27,120	72.844,32	2.686,00
HALKB	HALK BANKASI	12/08/25	27,120	60.613,20	2.235,00
TSKB	TSKB	12/08/25	13,340	12.312,82	923,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	37.369,28	1.352,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	1.050,32	38,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	27.640,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,640	5.528,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	128.019,82	3.863,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	82.850,00	2.500,00
TSKB	TSKB	12/08/25	13,330	3.492,46	262,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	16.875,39	1.141,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,620	100.785,38	3.649,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	196.089,38	5.917,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,120	74.986,80	2.765,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	456.005,28	30.832,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	30.555,08	922,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	23.794,52	718,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	5.173,00	350,00
HALKB	HALK BANKASI	12/08/25	27,120	54.240,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	632.016,00	4.320,00
TSKB	TSKB	12/08/25	13,330	1.333,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	35.791,80	2.420,00
TSKB	TSKB	12/08/25	13,330	58.652,00	4.400,00
HALKB	HALK BANKASI	12/08/25	27,120	271,20	10,00
TSKB	TSKB	12/08/25	13,330	133,30	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	186.457,53	12.607,00
HALKB	HALK BANKASI	12/08/25	27,120	2.901,84	107,00
TSKB	TSKB	12/08/25	13,330	6.665,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	53.985,06	1.629,00
TSKB	TSKB	12/08/25	13,330	13.330,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	42.618,04	1.286,00
TSKB	TSKB	12/08/25	13,330	66,65	5,00
HALKB	HALK BANKASI	12/08/25	27,120	732,24	27,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,480	39.856,00	4.700,00
HALKB	HALK BANKASI	12/08/25	27,120	7.864,80	290,00
HALKB	HALK BANKASI	12/08/25	27,120	27,12	1,00
TSKB	TSKB	12/08/25	13,330	53,32	4,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00
TSKB	TSKB	12/08/25	13,330	8.651,17	649,00
TSKB	TSKB	12/08/25	13,330	13.330,00	1.000,00
TSKB	TSKB	12/08/25	13,330	13,33	1,00
TSKB	TSKB	12/08/25	13,330	7.584,77	569,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	206.395,92	6.228,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,620	1.381,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,620	26.266,62	951,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	248.550,00	7.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341,50	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341.978,10	5.007,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68.095,10	997,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	2.185,60	32,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683,00	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68,30	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341,50	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	3.893,10	57,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	393.410,24	11.864,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	13.177,89	891,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	22.880,13	1.547,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	39.711,15	2.685,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	21.885,60	660,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	264.001,50	17.850,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	9.495,18	642,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	2.779,70	19,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	29.552,60	202,00
HALKB	HALK BANKASI	12/08/25	27,120	24.543,60	905,00
HALKB	HALK BANKASI	12/08/25	27,120	14.509,20	535,00
TSKB	TSKB	12/08/25	13,300	6.650,00	500,00
HALKB	HALK BANKASI	12/08/25	27,120	3.905,28	144,00
TSKB	TSKB	12/08/25	13,300	13.300,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,120	271,20	10,00
HALKB	HALK BANKASI	12/08/25	27,120	2.712,00	100,00
HALKB	HALK BANKASI	12/08/25	27,120	39.974,88	1.474,00
TSKB	TSKB	12/08/25	13,300	7.926,80	596,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	791.629,30	5.411,00
TSKB	TSKB	12/08/25	13,300	144.424,70	10.859,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	45.362,88	1.368,00
HALKB	HALK BANKASI	12/08/25	27,120	54.131,52	1.996,00
TSKB	TSKB	12/08/25	13,300	6.995,80	526,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	209.803,32	6.327,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	58.129,48	1.753,00
HALKB	HALK BANKASI	12/08/25	27,120	75.773,28	2.794,00
TSKB	TSKB	12/08/25	13,300	7.980,00	600,00
TSKB	TSKB	12/08/25	13,300	6.650,00	500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	44.370,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	95.387,60	652,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	167.580,00	28.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,510	119.991,00	14.100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	125.086,50	855,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	290.405,50	1.985,00
HALKB	HALK BANKASI	12/08/25	27,120	867,84	32,00
HALKB	HALK BANKASI	12/08/25	27,120	108,48	4,00
TSKB	TSKB	12/08/25	13,300	21.905,10	1.647,00
TSKB	TSKB	12/08/25	13,300	13.300,00	1.000,00
TSKB	TSKB	12/08/25	13,300	6.650,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	2.770,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	82.352,10	2.973,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	543.162,75	36.725,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	14.790,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	1.561.735,26	105.594,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	15.766,14	1.066,00
TSKB	TSKB	12/08/25	13,300	8.485,40	638,00
TSKB	TSKB	12/08/25	13,300	61.632,20	4.634,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	8.503,90	307,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	1.678.824,48	50.628,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	4.348,90	157,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	47.837,90	1.727,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,780	15.519,00	1.050,00
TSKB	TSKB	12/08/25	13,300	33.250,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	111.160,10	4.013,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	462.600,60	3.162,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	27.211,80	186,00
HALKB	HALK BANKASI	12/08/25	27,120	27,12	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	52.521,70	359,00
HALKB	HALK BANKASI	12/08/25	27,120	67.800,00	2.500,00
HALKB	HALK BANKASI	12/08/25	27,120	97.279,44	3.587,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	18.872,70	129,00
HALKB	HALK BANKASI	12/08/25	27,120	16.787,28	619,00
HALKB	HALK BANKASI	12/08/25	27,120	6.156,24	227,00
HALKB	HALK BANKASI	12/08/25	27,120	18.224,64	672,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	6.925,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	41.550,00	1.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	34.150,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	277,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	609,40	22,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	81.208,70	1.189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	138,50	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	2.936,90	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	10.656,80	385,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	69.200,00	2.500,00
TSKB	TSKB	12/08/25	13,290	5.316,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	331,60	10,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	314.814,00	21.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	319.894,52	9.647,00
TSKB	TSKB	12/08/25	13,290	59.499,33	4.477,00
HALKB	HALK BANKASI	12/08/25	27,120	4.068,00	150,00
TSKB	TSKB	12/08/25	13,290	1.993,50	150,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	214.576,04	14.518,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	29.943,48	903,00
TSKB	TSKB	12/08/25	13,290	9.621,96	724,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	38.032,32	1.374,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	295.600,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	69.200,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	16.469,60	595,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	170,20	20,00
TSKB	TSKB	12/08/25	13,290	33.225,00	2.500,00
TSKB	TSKB	12/08/25	13,290	664,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	201.248,04	6.069,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	37.603,44	1.134,00
YKBNK	YAPI VE KREDİ	12/08/25	33,160	47.650,92	1.437,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	606,39	41,00
TSKB	TSKB	12/08/25	13,290	2.312,46	174,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,510	22.806,80	2.680,00
HALKB	HALK BANKASI	12/08/25	27,120	131.070,96	4.833,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	621.189,80	4.246,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,510	17.020,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	5.010,08	181,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	17.469,96	1.182,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	10.826,20	74,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	562,02	38,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	3.298,17	223,00
HALKB	HALK BANKASI	12/08/25	27,120	5.885,04	217,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	162,69	11,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	547,23	37,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	5.536,00	200,00
TSKB	TSKB	12/08/25	13,290	13.290,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	1.024,16	37,00
TSKB	TSKB	12/08/25	13,290	33.225,00	2.500,00
TSKB	TSKB	12/08/25	13,290	664,50	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	30.558,72	1.104,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	235.104,40	7.090,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	56.239,36	1.696,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	19.365,44	584,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	33.063,80	226,00
TSKB	TSKB	12/08/25	13,290	12.971,04	976,00
HALKB	HALK BANKASI	12/08/25	27,120	61.426,80	2.265,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	178.838,00	12.100,00
TSKB	TSKB	12/08/25	13,290	3.987,00	300,00
HALKB	HALK BANKASI	12/08/25	27,120	7.105,44	262,00
HALKB	HALK BANKASI	12/08/25	27,120	813,60	30,00
HALKB	HALK BANKASI	12/08/25	27,120	60.070,80	2.215,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
HALKB	HALK BANKASI	12/08/25	27,120	6.427,44	237,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,790	2.972,79	201,00
TSKB	TSKB	12/08/25	13,290	1.329,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,500	16.158,50	1.901,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,500	23.791,50	2.799,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	63.055,30	431,00
HALKB	HALK BANKASI	12/08/25	27,120	5.179,92	191,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	371.583,98	25.141,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	59.251,50	405,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	389.450,60	2.662,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	24.578,40	168,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	62.616,40	428,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	14.616,20	214,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	42.212,68	1.273,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	206.951,56	6.241,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	292.038,02	19.759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	216.203,20	6.520,00
TSKB	TSKB	12/08/25	13,290	1.329,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,680	91.593,12	3.309,00
TSKB	TSKB	12/08/25	13,290	1.993,50	150,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
TSKB	TSKB	12/08/25	13,290	1.329,00	100,00
TSKB	TSKB	12/08/25	13,290	21.662,70	1.630,00
TSKB	TSKB	12/08/25	13,290	3.987,00	300,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	26.395,36	796,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	12.772,10	187,00
TSKB	TSKB	12/08/25	13,290	332,25	25,00
TSKB	TSKB	12/08/25	13,290	664,50	50,00
TSKB	TSKB	12/08/25	13,290	14.207,01	1.069,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	3.955,38	143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	12.004,44	434,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	54.912,96	1.656,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	632.016,00	4.320,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	630,04	19,00
HALKB	HALK BANKASI	12/08/25	27,120	54.240,00	2.000,00
HALKB	HALK BANKASI	12/08/25	27,120	7.295,28	269,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,500	39.950,00	4.700,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	73.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	41.029,28	2.776,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	56.518,72	3.824,00
TSKB	TSKB	12/08/25	13,280	491,36	37,00
TSKB	TSKB	12/08/25	13,280	1.328,00	100,00
TSKB	TSKB	12/08/25	13,280	3.320,00	250,00
TSKB	TSKB	12/08/25	13,280	99.055,52	7.459,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	18.532,20	670,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	230.528,32	6.952,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	49.242,60	1.485,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	55.320,00	2.000,00
HALKB	HALK BANKASI	12/08/25	27,120	29.832,00	1.100,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	5.173,00	350,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,780	175.882,00	11.900,00
TSKB	TSKB	12/08/25	13,280	1.513,92	114,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,880	55.860,00	9.500,00
HALKB	HALK BANKASI	12/08/25	27,120	49.656,72	1.831,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	495.130,00	33.500,00
TSKB	TSKB	12/08/25	13,280	7.171,20	540,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,660	38.806,98	1.403,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,790	606,39	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,790	606,39	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	630,04	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	48.450,68	1.462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	86.395,98	2.607,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,780	990,26	67,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	355.160,00	5.200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	9.964,50	146,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	454.135,50	6.654,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	8.394,75	123,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	48.798,75	715,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	99.849,75	1.463,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	22.522,50	330,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.042.587,00	15.276,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	217.239,75	3.183,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	700.758,00	10.260,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	127.422,75	1.867,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	64.018,50	938,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	647.351,25	9.485,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	136,50	2,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	170.761,50	2.502,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	114.114,00	1.672,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.795.521,00	26.308,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.706.250,00	25.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	10.374,00	152,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	28.665,00	420,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	6.825,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	34.125,00	500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.296,75	19,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	341,25	5,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	12/08/25	68,250	6.825,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	370.869,00	5.430,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683,00	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	536.974,60	7.862,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	1.335.948,00	19.560,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	2.421.918,00	35.460,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	87.902,10	1.287,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	55.937,70	819,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	376.333,00	5.510,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683,00	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	391.222,40	5.728,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68.300,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	48.766,20	714,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	478.441,50	7.005,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	174.165,00	2.550,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68.300,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	129.770,00	1.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68.300,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	545.512,10	7.987,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	13.660,00	200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	234.542,20	3.434,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	669.954,70	9.809,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	1.708.750,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	39.701,50	271,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	439.500,00	3.000,00
HALKB	HALK BANKASI	12/08/25	27,120	95.625,12	3.526,00
HALKB	HALK BANKASI	12/08/25	27,120	271.200,00	10.000,00
HALKB	HALK BANKASI	12/08/25	27,120	46.998,96	1.733,00
HALKB	HALK BANKASI	12/08/25	27,120	1.383,12	51,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	15.473,03	2.627,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	84.384,00	576,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	866.401,00	5.914,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	120.213,29	14.093,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,810	1.255.414,08	84.768,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	2.335,24	158,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	52.154,00	356,00
TSKB	TSKB	12/08/25	13,340	26.346,50	1.975,00
HALKB	HALK BANKASI	12/08/25	27,120	5.424,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	102.550,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	9.522,50	65,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	111.320,62	4.013,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	59,71	7,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	161.150,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	90.683,50	619,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	299.980,38	9.041,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	663,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	4.161,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	1.327,20	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	1.659,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	249,66	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	573.084,96	17.272,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	37.360,68	1.126,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	33.180,00	1.000,00
TSKB	TSKB	12/08/25	13,340	3.375,02	253,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	656.565,84	19.788,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	444.300,00	30.000,00
TSKB	TSKB	12/08/25	13,340	2.668,00	200,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,780	13.183,76	892,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	8.892,24	268,00
TSKB	TSKB	12/08/25	13,340	27.173,58	2.037,00
TSKB	TSKB	12/08/25	13,340	21.357,34	1.601,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	25.316,34	763,00
TSKB	TSKB	12/08/25	13,340	21.997,66	1.649,00
TSKB	TSKB	12/08/25	13,340	160.080,00	12.000,00
TSKB	TSKB	12/08/25	13,340	667,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	11.015,76	332,00
TSKB	TSKB	12/08/25	13,340	1.334,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	215.869,08	6.506,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	195.264,30	5.885,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	26.969,01	1.821,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	12.159,50	83,00
HALKB	HALK BANKASI	12/08/25	27,120	2.440,80	90,00
TSKB	TSKB	12/08/25	13,340	2.361,18	177,00
TSKB	TSKB	12/08/25	13,340	4.002,00	300,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	418.338,07	28.247,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	25.050,90	755,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	138.700,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	40.434,00	276,00
TSKB	TSKB	12/08/25	13,340	40.020,00	3.000,00
TSKB	TSKB	12/08/25	13,340	28.787,72	2.158,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	308.308,56	9.292,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	15.329,16	462,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	152.391,97	25.873,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	361.349,19	24.399,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	5.548,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	607,21	41,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	610,28	22,00
TSKB	TSKB	12/08/25	13,330	13.330,00	1.000,00
TSKB	TSKB	12/08/25	13,330	12.436,89	933,00
TSKB	TSKB	12/08/25	13,330	2.666,00	200,00
TSKB	TSKB	12/08/25	13,330	2.666,00	200,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	90.830,00	620,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	619.255,50	4.227,00
TSKB	TSKB	12/08/25	13,330	1.253,02	94,00
HALKB	HALK BANKASI	12/08/25	27,120	678,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	29.454,09	3.453,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	853,00	100,00
TSKB	TSKB	12/08/25	13,330	1.692,91	127,00
TSKB	TSKB	12/08/25	13,330	133.300,00	10.000,00
TSKB	TSKB	12/08/25	13,330	8.184,62	614,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	167.865,00	28.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	109.728,50	749,00
TSKB	TSKB	12/08/25	13,330	52.773,47	3.959,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	4.102,00	28,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	2.930,00	20,00
TSKB	TSKB	12/08/25	13,330	3.172,54	238,00
TSKB	TSKB	12/08/25	13,330	3.999,00	300,00
HALKB	HALK BANKASI	12/08/25	27,120	60.992,88	2.249,00
TSKB	TSKB	12/08/25	13,330	10.584,02	794,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	300.325,00	2.050,00
HALKB	HALK BANKASI	12/08/25	27,120	9.492,00	350,00
HALKB	HALK BANKASI	12/08/25	27,120	62.376,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	55,44	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	12.030,48	434,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,800	1.254.566,40	84.768,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	12.751,20	460,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	978.610,92	29.494,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,800	37.000,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	33.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	610,28	22,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,810	607,21	41,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	53.250,12	1.921,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	23.284,80	840,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	2.772,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	5.939,22	179,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	51.115,68	1.844,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,800	88.800,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	165.900,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	395.550,00	2.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	1.033.855,62	31.159,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	26.610,36	802,00
HALKB	HALK BANKASI	12/08/25	27,120	678,00	25,00
TSKB	TSKB	12/08/25	13,330	6.665,00	500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,800	12.668,80	856,00
HALKB	HALK BANKASI	12/08/25	27,120	38.103,60	1.405,00
VAKBN	T.VAKIFLAR	12/08/25	27,720	42.716,52	1.541,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI T.A.O.				
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	148,00	10,00
TSKB	TSKB	12/08/25	13,330	66,65	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	27.720,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	5.544,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	12.030,48	434,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	997,92	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	50.062,32	1.806,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	71.683,92	2.586,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	138.589,00	946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	110,88	4,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	148.000,00	10.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,770	15.508,50	1.050,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	20.235,60	730,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	149.869,50	1.023,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	332,64	12,00
TSKB	TSKB	12/08/25	13,330	60.464,88	4.536,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	370.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	619.616,80	41.866,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	120.907,92	3.644,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	43.863,96	1.322,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	72.371,00	494,00
HALKB	HALK BANKASI	12/08/25	27,120	7.647,84	282,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	439,50	3,00
HALKB	HALK BANKASI	12/08/25	27,120	135.600,00	5.000,00
TSKB	TSKB	12/08/25	13,330	26.660,00	2.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,530	21.725,91	2.547,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,530	68.240,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	24.908,40	1.683,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	6.371,00	230,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	5.817,00	210,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	4.681,30	169,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	53.294,80	1.924,00
HALKB	HALK BANKASI	12/08/25	27,060	6.765,00	250,00
HALKB	HALK BANKASI	12/08/25	27,060	51.386,94	1.899,00
HALKB	HALK BANKASI	12/08/25	27,060	27.060,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,060	4.059,00	150,00
HALKB	HALK BANKASI	12/08/25	27,060	4.059,00	150,00
HALKB	HALK BANKASI	12/08/25	27,060	5.412,00	200,00
HALKB	HALK BANKASI	12/08/25	27,060	162,36	6,00
HALKB	HALK BANKASI	12/08/25	27,060	676,50	25,00
HALKB	HALK BANKASI	12/08/25	27,060	7.657,98	283,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,060	27,06	1,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	295.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	276.395,52	18.688,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	7.677,00	900,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	125.685,42	8.498,00
TSKB	TSKB	12/08/25	13,330	60.904,77	4.569,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	9.948,40	68,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	363.834,00	24.600,00
TSKB	TSKB	12/08/25	13,330	133,30	10,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	21.067,20	144,00
TSKB	TSKB	12/08/25	13,330	66.756,64	5.008,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	438,90	3,00
TSKB	TSKB	12/08/25	13,330	2.999,25	225,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	707.612,76	47.844,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	1.878,91	319,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	47.120,00	8.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	138.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
TSKB	TSKB	12/08/25	13,330	2.999,25	225,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	26.528,00	800,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	54.979,28	1.658,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	347.565,00	23.500,00
TSKB	TSKB	12/08/25	13,330	59.665,08	4.476,00
HALKB	HALK BANKASI	12/08/25	27,060	12.420,54	459,00
HALKB	HALK BANKASI	12/08/25	27,060	20.240,88	748,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	24.239,96	731,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	332,40	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	8.503,90	307,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	39.112,40	1.412,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	58.900,00	10.000,00
TSKB	TSKB	12/08/25	13,330	13,33	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	55.758,30	3.770,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00
HALKB	HALK BANKASI	12/08/25	27,060	26.085,84	964,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	121.896,16	3.676,00
TSKB	TSKB	12/08/25	13,330	66.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	29.580,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	66.320,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	43.837,52	1.322,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
YKBNK	YAPI VE KREDİ	12/08/25	33,160	331.600,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	42.650,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	74.174,10	507,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	8,53	1,00
HALKB	HALK BANKASI	12/08/25	27,060	18.184,32	672,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	8.046,50	55,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	585,20	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	299.302,16	9.026,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	508.840,20	15.345,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
TSKB	TSKB	12/08/25	13,330	26.660,00	2.000,00
TSKB	TSKB	12/08/25	13,330	13,33	1,00
TSKB	TSKB	12/08/25	13,330	39.990,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	100.872,72	3.042,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	199.966,30	7.219,00
TSKB	TSKB	12/08/25	13,330	1.333,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	170,60	20,00
HALKB	HALK BANKASI	12/08/25	27,060	116.466,24	4.304,00
HALKB	HALK BANKASI	12/08/25	27,060	62.021,52	2.292,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,760	15.498,00	1.050,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	178.959,00	12.100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	154.639,10	1.057,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
HALKB	HALK BANKASI	12/08/25	27,060	148.532,34	5.489,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	589,00	100,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	5.890,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	13.459,60	92,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	5.890,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,060	18.184,32	672,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	3.534,00	600,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	39.940,09	6.781,00
TSKB	TSKB	12/08/25	13,330	613,18	46,00
TSKB	TSKB	12/08/25	13,330	2.226,11	167,00
TSKB	TSKB	12/08/25	13,330	3.665,75	275,00
TSKB	TSKB	12/08/25	13,320	5.288,04	397,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	69.685,08	8.179,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	86.950,30	3.139,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	11.495,50	415,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	10.249,00	370,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	345.891,96	10.431,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	443.117,08	13.363,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	17.340,20	626,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	44.370,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	3.298,17	223,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	443,70	30,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	312.601,44	21.136,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	739,50	50,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	16.431,69	1.111,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	191.900,25	12.975,00
TSKB	TSKB	12/08/25	13,320	1.465,20	110,00
TSKB	TSKB	12/08/25	13,320	3.463,20	260,00
HALKB	HALK BANKASI	12/08/25	27,100	92.085,80	3.398,00
TSKB	TSKB	12/08/25	13,320	3.130,20	235,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	398,25	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	13.462,96	406,00
HALKB	HALK BANKASI	12/08/25	27,100	48.834,20	1.802,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	2.770,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	3.053,25	207,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	16.431,69	1.111,00
TSKB	TSKB	12/08/25	13,320	25.308,00	1.900,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	21.001,80	1.420,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	36.995,09	6.281,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	18.959,91	3.219,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	632.016,00	4.320,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	40.091,00	4.700,00
TSKB	TSKB	12/08/25	13,320	56.436,84	4.237,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	86.417,97	5.843,00
TSKB	TSKB	12/08/25	13,320	23.416,56	1.758,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	236,00	16,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	2.212,50	150,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	59,00	4,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	2.124,00	144,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	500.774,61	33.859,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	473.093,72	14.267,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	16.580,00	500,00
TSKB	TSKB	12/08/25	13,320	66.586,68	4.999,00
TSKB	TSKB	12/08/25	13,320	35.830,80	2.690,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	3.316,00	100,00
TSKB	TSKB	12/08/25	13,320	7.938,72	596,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	20.221,00	730,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	121.564,56	3.666,00
TSKB	TSKB	12/08/25	13,320	2.664,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	66,32	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	187.851,40	5.665,00
HALKB	HALK BANKASI	12/08/25	27,100	99.917,70	3.687,00
HALKB	HALK BANKASI	12/08/25	27,100	32.276,10	1.191,00
HALKB	HALK BANKASI	12/08/25	27,100	8.726,20	322,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	634,25	43,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	609.632,10	4.167,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	147,90	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	342.092,70	23.130,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	21.904,91	3.719,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,890	34.050,09	5.781,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	22.383,90	153,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	40.044,00	4.700,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	6.925,00	250,00
TSKB	TSKB	12/08/25	13,320	199,80	15,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,750	132,75	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	12.880,50	465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	13.850,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	1.385,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	13.850,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	609,40	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27,70	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	40.950,00	600,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	26.617,50	390,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	10.237,50	150,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	3.412.500,00	50.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	3.508.118,25	51.401,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	32.077,50	470,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	817.566,75	11.979,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	59.056,40	2.132,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	426.123,70	6.239,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	3.415,00	50,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	614,70	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	383.641,10	5.617,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	208.724,80	3.056,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	286.860,00	4.200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	874.035,10	12.797,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	150.464,90	2.203,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	54.640,00	800,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.253.718,72	84.768,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	87.013,08	3.139,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	69.300,00	2.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	69.300,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	784.698,24	23.664,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	33.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	3.316,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	13.264,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	165.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	6.632,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	255.332,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	23.112,52	697,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	151.408,56	4.566,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	305.181,80	2.086,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	9.948,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	43.890,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	4.316,18	506,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,940	169.290,00	28.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	85,30	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	3.258,46	382,00
TSKB	TSKB	12/08/25	13,340	340.170,00	25.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	34.677,72	1.251,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	426,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	95.126,56	11.152,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	17.060,00	2.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	9.315,68	632,00
HALKB	HALK BANKASI	12/08/25	27,100	152.085,20	5.612,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	534.433,90	3.653,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	3.685,00	250,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.476,32	168,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	739,50	50,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	108.854,40	7.360,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	19.552,38	1.322,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	8.726,10	590,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	802.387,08	54.252,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	14,79	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	333.618,03	22.557,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	41.841,80	286,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	679.978,96	20.506,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	120.990,10	827,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	101.532,20	694,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146,30	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,160	280.765,72	8.467,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	731,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	244.321,00	1.670,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	101.093,30	691,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.463,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	27.720,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	2.926,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	438,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	395.010,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	1.316,70	9,00
HALKB	HALK BANKASI	12/08/25	27,100	117.559,80	4.338,00
HALKB	HALK BANKASI	12/08/25	27,100	1.002,70	37,00
HALKB	HALK BANKASI	12/08/25	27,100	54.796,20	2.022,00
HALKB	HALK BANKASI	12/08/25	27,100	43.034,80	1.588,00
HALKB	HALK BANKASI	12/08/25	27,100	13.550,00	500,00
HALKB	HALK BANKASI	12/08/25	27,100	298,10	11,00
HALKB	HALK BANKASI	12/08/25	27,100	135,50	5,00
HALKB	HALK BANKASI	12/08/25	27,100	16.205,80	598,00
HALKB	HALK BANKASI	12/08/25	27,100	487,80	18,00
HALKB	HALK BANKASI	12/08/25	27,100	54,20	2,00
HALKB	HALK BANKASI	12/08/25	27,100	27,10	1,00
HALKB	HALK BANKASI	12/08/25	27,100	11.354,90	419,00
HALKB	HALK BANKASI	12/08/25	27,100	27,10	1,00
HALKB	HALK BANKASI	12/08/25	27,100	12.140,80	448,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	5.544,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	10.699,92	386,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	82.439,28	2.974,00
HALKB	HALK BANKASI	12/08/25	27,100	148.128,60	5.466,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	1.706,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	102.410,00	700,00
HALKB	HALK BANKASI	12/08/25	27,100	13.685,50	505,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	8.530,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	14.630,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	21.325,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	157.418,80	1.076,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	8.530,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	29.260,00	200,00
TSKB	TSKB	12/08/25	13,340	40.020,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	746.130,00	5.100,00
TSKB	TSKB	12/08/25	13,340	67.313,64	5.046,00
TSKB	TSKB	12/08/25	13,340	6.509,92	488,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	59,71	7,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	8.530,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	29.260,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	43.890,00	300,00
HALKB	HALK BANKASI	12/08/25	27,100	31.300,50	1.155,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	8.339,10	57,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	74.174,10	507,00
HALKB	HALK BANKASI	12/08/25	27,100	31.056,60	1.146,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	22.425,48	809,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	170,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	497.700,00	15.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	720.480,06	48.714,00
HALKB	HALK BANKASI	12/08/25	27,100	18.536,40	684,00
HALKB	HALK BANKASI	12/08/25	27,100	39.132,40	1.444,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	83.631,24	3.017,00
TSKB	TSKB	12/08/25	13,340	1.334,00	100,00
TSKB	TSKB	12/08/25	13,340	6.670,00	500,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	10.318,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	87.727,92	2.644,00
TSKB	TSKB	12/08/25	13,340	333,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	124.130,16	4.478,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	42,65	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	14.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	43.890,00	300,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,790	965.579,94	65.286,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	14.248,08	514,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,960	113.240,00	19.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	41.242,74	1.243,00
TSKB	TSKB	12/08/25	13,340	45.902,94	3.441,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	13.361,04	482,00
TSKB	TSKB	12/08/25	13,340	58.696,00	4.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	979.241,34	29.513,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	2.132,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	537,39	63,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	537,39	63,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	3.561,36	418,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	127,80	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	85,20	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	1.065,00	125,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	42,60	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	25,56	3,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	17.755,68	2.084,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	42,60	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	25,56	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	4.260,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	1.056,48	124,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	31.522,60	1.138,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	65.297,85	4.415,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	59.160,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	12.334,86	834,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	108.854,40	7.360,00
TSKB	TSKB	12/08/25	13,340	1.334,00	100,00
TSKB	TSKB	12/08/25	13,340	6.603,30	495,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	24.063,33	1.627,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	220.812,90	6.655,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	95.980,50	3.465,00
TSKB	TSKB	12/08/25	13,340	13.340,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	1.385,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	680.389,08	20.506,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	1.385,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	27,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	2.493,00	90,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	538.810,02	16.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	1.024,90	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	32.658,30	1.179,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	2.770,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	32.963,00	1.190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	165.900,00	5.000,00
TSKB	TSKB	12/08/25	13,340	200.166,70	15.005,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	55.780,44	6.547,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	90.559,70	619,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146.300,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,100	18.238,30	673,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,960	113.240,00	19.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	93.193,10	637,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	125.232,80	856,00
HALKB	HALK BANKASI	12/08/25	27,100	148.751,90	5.489,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	107.823,10	737,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	722,26	49,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	757.040,94	51.186,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	146,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	648.255,30	4.431,00
TSKB	TSKB	12/08/25	13,340	5.336,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	48.132,70	329,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	4.389,00	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	24.307,56	2.853,00
HALKB	HALK BANKASI	12/08/25	27,100	114.849,80	4.238,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	9.595,74	651,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	29.580,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	2.958,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	217.146,78	14.682,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	147.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	1.419,84	96,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	22.185,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	62.118,00	4.200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	1.479,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	8.874,00	600,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	17.748,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	27.804,84	838,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	26.842,62	809,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	5.159,00	350,00
TSKB	TSKB	12/08/25	13,340	22.357,84	1.676,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	40.044,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	1.824,90	55,00
HALKB	HALK BANKASI	12/08/25	27,100	30.433,30	1.123,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	192,14	13,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,980	56.810,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	275.228,10	8.295,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	665.868,56	45.052,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	87.013,08	3.139,00
TSKB	TSKB	12/08/25	13,340	22.517,92	1.688,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	27.720,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	632.016,00	4.320,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	255.486,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	215.769,54	6.503,00
HALKB	HALK BANKASI	12/08/25	27,100	542,00	20,00
HALKB	HALK BANKASI	12/08/25	27,100	109.944,70	4.057,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	14,78	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	165.358,64	11.188,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	14.164,92	511,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	11.025,88	746,00
TSKB	TSKB	12/08/25	13,340	1.200,60	90,00
TSKB	TSKB	12/08/25	13,340	67.313,64	5.046,00
TSKB	TSKB	12/08/25	13,340	13.366,68	1.002,00
HALKB	HALK BANKASI	12/08/25	27,100	26.124,40	964,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	5.120,50	35,00
HALKB	HALK BANKASI	12/08/25	27,100	13.279,00	490,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	45.301,77	3.063,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	73.950,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	38.863,44	1.402,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	310.887,50	2.125,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	15.753,48	1.849,00
HALKB	HALK BANKASI	12/08/25	27,100	31.056,60	1.146,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	75.429,00	5.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	4.268,52	501,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	401.478,00	12.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	17.325,00	625,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	35.141,04	2.376,00
TSKB	TSKB	12/08/25	13,340	36.058,02	2.703,00
TSKB	TSKB	12/08/25	13,340	7.270,30	545,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	28.452,50	4.750,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	191.693,19	12.961,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	8.260,56	298,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	16.213,56	1.903,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	3.808,44	447,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
HALKB	HALK BANKASI	12/08/25	27,100	70.460,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	316.008,00	2.160,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	13.194,72	476,00
TSKB	TSKB	12/08/25	13,340	11.499,08	862,00
TSKB	TSKB	12/08/25	13,340	45.195,92	3.388,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	36.756,72	1.326,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	14.497,56	523,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	302.535,24	9.118,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	28.452,50	4.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	96.553,80	2.910,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	2.388,96	72,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	84.707,70	579,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	401.478,00	12.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	11.502,00	1.350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	8.520,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	121.429,00	830,00
HALKB	HALK BANKASI	12/08/25	27,100	5.447,10	201,00
TSKB	TSKB	12/08/25	13,340	6.736,70	505,00
TSKB	TSKB	12/08/25	13,340	38.699,34	2.901,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	75.929,70	519,00
HALKB	HALK BANKASI	12/08/25	27,100	65.012,90	2.399,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	28.452,50	4.750,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	13.313,30	91,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	20.628,30	141,00
TSKB	TSKB	12/08/25	13,340	11.258,96	844,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	50.256,36	1.813,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,780	421.230,00	28.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	14.192,64	512,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	14.100,60	1.655,00
HALKB	HALK BANKASI	12/08/25	27,100	31.625,70	1.167,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	557.394,25	8.155,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	341.750,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	76.210,25	1.115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	64.449,00	2.325,00
HALKB	HALK BANKASI	12/08/25	27,100	38.834,30	1.433,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,300	316.008,00	2.160,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	341.750,00	5.000,00
TSKB	TSKB	12/08/25	13,340	43.968,64	3.296,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	43.890,40	1.322,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	421.515,00	28.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	5.921,40	695,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	1.708.750,00	25.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	68,35	1,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	28.452,50	4.750,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	391.577,15	5.729,00
TSKB	TSKB	12/08/25	13,340	12.726,36	954,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	357.829,60	10.778,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	103.694,40	1.516,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	615,60	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	325.926,00	4.765,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	615,60	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	1.710.000,00	25.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	595.148,40	8.701,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	1.266.562,80	18.517,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	68,40	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	255.337,20	3.733,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	171.000,00	2.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	17.031,60	249,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	28.452,50	4.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	26.576,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	144.440,56	4.348,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	196.896,00	1.344,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	730,84	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	64.495,50	2.325,00
TSKB	TSKB	12/08/25	13,350	27.367,50	2.050,00
HALKB	HALK BANKASI	12/08/25	27,140	59.599,44	2.196,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,140	10.964,56	404,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	43.916,84	1.322,00
TSKB	TSKB	12/08/25	13,350	29.370,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	421.515,00	28.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	16.676,44	502,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	103.181,32	3.106,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	66.440,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	20.045,50	2.350,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	119.544,00	816,00
HALKB	HALK BANKASI	12/08/25	27,140	21.603,44	796,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	20.045,50	2.350,00
TSKB	TSKB	12/08/25	13,350	56.457,15	4.229,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	316.440,00	2.160,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	16.944,00	2.824,00
HALKB	HALK BANKASI	12/08/25	27,140	48.960,56	1.804,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	10.028,58	361,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	62.458,17	4.223,00
TSKB	TSKB	12/08/25	13,350	80,10	6,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	11.556,00	1.926,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	27.780,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	26.779,92	964,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	164.405,78	4.949,00
TSKB	TSKB	12/08/25	13,350	200,25	15,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	359.056,83	24.277,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	237.556,22	7.151,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	15.048,66	453,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	29.300,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	232,54	7,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	8.936,50	61,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	168.842,64	11.416,00
TSKB	TSKB	12/08/25	13,350	11.267,40	844,00
HALKB	HALK BANKASI	12/08/25	27,140	70.564,00	2.600,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	20.706,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	27.418,86	987,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	211.334,31	14.289,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	77.934,12	2.346,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	37.169,64	1.338,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,220	184.570,32	5.556,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	19.414,28	2.276,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	631,22	74,00
TSKB	TSKB	12/08/25	13,350	6.461,40	484,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	74.275,50	507,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	28.500,00	4.750,00
TSKB	TSKB	12/08/25	13,350	39.008,70	2.922,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,790	20.632,05	1.395,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	124.176,36	3.738,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	203.928,00	1.392,00
HALKB	HALK BANKASI	12/08/25	27,140	47.033,62	1.733,00
TSKB	TSKB	12/08/25	13,350	27.741,30	2.078,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	3.539,95	415,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	39.142,20	267,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	7.583,94	273,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	8.530,00	1.000,00
TSKB	TSKB	12/08/25	13,350	667,50	50,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	882.525,85	12.893,00
HALKB	HALK BANKASI	12/08/25	27,140	15.144,12	558,00
AKBNK	AKBANK T.A.S.	12/08/25	68,450	828.724,15	12.107,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	4.102,93	481,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,240	402.204,00	12.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	3.872,62	454,00
HALKB	HALK BANKASI	12/08/25	27,140	2.958,26	109,00
HALKB	HALK BANKASI	12/08/25	27,140	5.428,00	200,00
TSKB	TSKB	12/08/25	13,350	28.328,70	2.122,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	28.500,00	4.750,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	277.513,80	1.893,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	57.004,56	2.052,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	421.800,00	28.500,00
TSKB	TSKB	12/08/25	13,350	333,75	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,800	64.635,00	2.325,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	132.341,60	8.942,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	6.388,97	749,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	289.458,40	19.558,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	28.500,00	4.750,00
HALKB	HALK BANKASI	12/08/25	27,140	51.918,82	1.913,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	13.656,53	1.601,00
HALKB	HALK BANKASI	12/08/25	27,140	18.645,18	687,00
TSKB	TSKB	12/08/25	13,350	44.589,00	3.340,00
TSKB	TSKB	12/08/25	13,350	11.814,75	885,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,240	359.424,12	10.813,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,240	42.779,88	1.287,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	205.973,00	1.405,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	110.683,00	755,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	25.781,60	1.742,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,010	28.547,50	4.750,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	2.579,50	175,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,140	814,20	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,530	20.045,50	2.350,00
GARAN	T.GARANTI BANKASI A.S.	12/08/25	146,600	26.534,60	181,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	1.861,26	67,00
HALKB	HALK BANKASI	12/08/25	27,140	2.442,60	90,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,240	96.628,68	2.907,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,800	396.018,40	26.758,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/08/25	33,240	305.575,32	9.193,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	62.727,24	2.258,00
HALKB	HALK BANKASI	12/08/25	27,140	67.307,20	2.480,00
GARAN	T.GARANTI BANKASI A.S.	12/08/25	146,600	170.056,00	1.160,00
GARAN	T.GARANTI BANKASI A.S.	12/08/25	146,600	90.745,40	619,00
TSKB	TSKB	12/08/25	13,350	56.737,50	4.250,00
GARAN	T.GARANTI BANKASI A.S.	12/08/25	146,600	29.320,00	200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	268.264,80	3.922,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	335.160,00	4.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	615,60	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	52.599,60	769,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	144.118,80	2.107,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	342.000,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	51.573,60	754,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	615,60	9,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	321.480,00	4.700,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	118.332,00	1.730,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	297.813,60	4.354,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	328.320,00	4.800,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	321.480,00	4.700,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.840,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	68.400,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	12/08/25	68,400	274.147,20	4.008,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	266.760,00	3.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	104.652,00	1.530,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	41.040,00	600,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	697.680,00	10.200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	239.400,00	3.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	136.800,00	2.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	581.810,40	8.506,00
AKBNK	AKBANK T.A.S.	12/08/25	68,400	6.976,80	102,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	4.431,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	213.156,40	1.454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	16.676,44	502,00
TSKB	TSKB	12/08/25	13,320	133,20	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	4.431,00	300,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	369.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	9.984,52	676,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	295,40	20,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	85,20	10,00
HALKB	HALK BANKASI	12/08/25	27,180	137.231,82	5.049,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	738,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	32.398,60	221,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	15.477,00	1.050,00
TSKB	TSKB	12/08/25	13,320	39.840,12	2.991,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	369,25	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	5.540,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	147,70	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	2.954,00	200,00
HALKB	HALK BANKASI	12/08/25	27,180	40.770,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
TSKB	TSKB	12/08/25	13,320	1.332,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	22.160,00	800,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	2.954,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	738,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	147,70	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	147,70	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14.770,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	74.326,20	507,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	42.600,00	5.000,00
TSKB	TSKB	12/08/25	13,320	133,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	217.092,70	6.535,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	531.720,00	36.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	980.772,31	66.403,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	49.996,45	3.385,00
TSKB	TSKB	12/08/25	13,320	13.320,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	17,04	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	145.835,80	4.390,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	22.155,00	1.500,00
HALKB	HALK BANKASI	12/08/25	27,180	8.317,08	306,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	75.704,10	2.733,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	293,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	293,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	852,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	23.461,90	847,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.772,40	120,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	369,25	25,00
HALKB	HALK BANKASI	12/08/25	27,180	40.770,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	29,54	2,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	797,58	54,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	17.636,40	2.070,00
TSKB	TSKB	12/08/25	13,320	61.724,88	4.634,00
TSKB	TSKB	12/08/25	13,320	19.953,36	1.498,00
TSKB	TSKB	12/08/25	13,320	2.664,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	147,70	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	3.408,00	400,00
HALKB	HALK BANKASI	12/08/25	27,180	31.148,28	1.146,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	2.171,19	147,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	11.288,20	77,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	219.900,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	42.381,00	1.530,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	73.850,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	7.385,00	500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	147,70	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	14.770,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	22.986,96	2.698,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	73.300,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	81.493,40	2.942,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	32.252,00	220,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	36.785,60	1.328,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	29,54	2,00
HALKB	HALK BANKASI	12/08/25	27,180	108.720,00	4.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.639,47	111,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	369.250,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	5.131,00	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	494.413,26	14.883,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	705.292,60	4.811,00
TSKB	TSKB	12/08/25	13,320	119.826,72	8.996,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	66.440,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,020	171.570,00	28.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	5.846,72	176,00
HALKB	HALK BANKASI	12/08/25	27,180	40.770,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	73,85	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	73,85	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	47.645,00	325,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	318.945,22	9.601,00
TSKB	TSKB	12/08/25	13,320	80.599,32	6.051,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	4.431,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	980.421,86	29.513,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,700	98.889,00	3.570,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	157.301,80	1.073,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	76.525,20	522,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	89.719,20	612,00
HALKB	HALK BANKASI	12/08/25	27,180	924,12	34,00
TSKB	TSKB	12/08/25	13,320	133,20	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	6.897,59	467,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	166.100,00	5.000,00
HALKB	HALK BANKASI	12/08/25	27,180	15.356,70	565,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	36.925,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	160.966,80	1.098,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	42,60	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	23.719,08	714,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	899,14	61,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	4.260,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	166.100,00	5.000,00
TSKB	TSKB	12/08/25	13,310	6.814,72	512,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	18.551,12	1.256,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	500.990,82	15.081,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	342.763,96	10.318,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	205.240,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	216.959,82	6.531,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	221,55	15,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	14.770,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	382.039,60	2.606,00
TSKB	TSKB	12/08/25	13,310	61.678,54	4.634,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	852,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	1.661,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	119.991,00	14.100,00
TSKB	TSKB	12/08/25	13,310	66.550,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	738.500,00	50.000,00
TSKB	TSKB	12/08/25	13,310	21.894,95	1.645,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	681.209,32	20.506,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,160	423.696,00	15.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	166.100,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.753.612,56	118.728,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	249.150,00	7.500,00
TSKB	TSKB	12/08/25	13,310	5.523,65	415,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,020	171.570,00	28.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	29.898,00	900,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	14.577,86	989,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	8.520,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	386.694,00	13.950,00
TSKB	TSKB	12/08/25	13,310	176.943,14	13.294,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	33.220,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	1.278,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	52.629,40	359,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.172,80	8,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	8.520,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	733,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.466,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,520	426,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	5.127,50	35,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	73.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	1.465,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	618.523,00	4.222,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	4.102,00	28,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	8.637,65	1.015,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	113.391,00	774,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	74.275,50	507,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	586,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	73.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	276.885,00	1.890,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	7.385,00	500,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	219.777,60	14.880,00
HALKB	HALK BANKASI	12/08/25	27,160	141.232,00	5.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	39.997,00	4.700,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
TSKB	TSKB	12/08/25	13,310	13,31	1,00
TSKB	TSKB	12/08/25	13,310	52.401,47	3.937,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,020	57.190,00	9.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,310	3.993,00	300,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	42.754,14	1.287,00
TSKB	TSKB	12/08/25	13,310	13.310,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	22.342,32	806,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	147,70	10,00
TSKB	TSKB	12/08/25	13,310	27.751,35	2.085,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	81.552,24	2.942,00
TSKB	TSKB	12/08/25	13,310	26,62	2,00
TSKB	TSKB	12/08/25	13,310	13,31	1,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	162,14	11,00
TSKB	TSKB	12/08/25	13,310	26,62	2,00
TSKB	TSKB	12/08/25	13,310	359,37	27,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	3.692,50	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	17.325,00	625,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	49.996,45	3.385,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	156.134,00	4.700,00
TSKB	TSKB	12/08/25	13,310	13,31	1,00
TSKB	TSKB	12/08/25	13,310	1.996,50	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	498.300,00	15.000,00
TSKB	TSKB	12/08/25	13,310	13.097,04	984,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	36.907,42	1.111,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	3.322,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	66,44	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	66.440,00	2.000,00
TSKB	TSKB	12/08/25	13,310	133,10	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	7.678,44	277,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	292.467,00	1.995,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	4.996,86	339,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	559.384,21	37.873,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	194.245,00	1.325,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	561.384,78	16.899,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	3.322,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	14,77	1,00
TSKB	TSKB	12/08/25	13,310	3.993,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	26.112,24	942,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	5.159,00	350,00
TSKB	TSKB	12/08/25	13,310	3.780,04	284,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146,50	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	152.479,80	4.590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	33.220,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	32.198,60	2.180,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	149.472,40	10.120,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,770	1.477,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	271.904,00	1.856,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	439,50	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	36.907,42	1.111,00
TSKB	TSKB	12/08/25	13,310	63.888,00	4.800,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	58.600,00	400,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,020	57.190,00	9.500,00
TSKB	TSKB	12/08/25	13,310	1.331,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	73.396,50	501,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	39.997,00	4.700,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	226.342,50	1.545,00
TSKB	TSKB	12/08/25	13,310	40.142,96	3.016,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	44,31	3,00
HALKB	HALK BANKASI	12/08/25	27,160	141.232,00	5.200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	2.051,00	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	3.322,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	194.417,51	13.163,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,770	464.265,41	31.433,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,220	13.288,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,720	102.785,76	3.708,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	157.090,00	2.300,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	9.357,10	137,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	689.830,00	10.100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	3.415,00	50,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	8.400,90	123,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	12.703,80	186,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	612.446,10	8.967,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	90.770,70	1.329,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	216.647,60	3.172,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	106.548,00	1.560,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	141.790,80	2.076,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683.000,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683.000,00	10.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	950.065,00	13.900,00
AKBNK	AKBANK T.A.S.	12/08/25	68,350	758.685,00	11.100,00
TSKB	TSKB	12/08/25	13,300	2.660,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	331.867,20	9.996,00
HALKB	HALK BANKASI	12/08/25	27,100	33.875,00	1.250,00
TSKB	TSKB	12/08/25	13,300	19.976,60	1.502,00
HALKB	HALK BANKASI	12/08/25	27,100	2.710,00	100,00
HALKB	HALK BANKASI	12/08/25	27,100	1.002,70	37,00
HALKB	HALK BANKASI	12/08/25	27,100	111.516,50	4.115,00
HALKB	HALK BANKASI	12/08/25	27,100	54,20	2,00
HALKB	HALK BANKASI	12/08/25	27,100	677,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	833,40	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	83.000,00	2.500,00
HALKB	HALK BANKASI	12/08/25	27,100	135,50	5,00
HALKB	HALK BANKASI	12/08/25	27,100	13.197,70	487,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	1.476,00	100,00
HALKB	HALK BANKASI	12/08/25	27,100	677,50	25,00
HALKB	HALK BANKASI	12/08/25	27,100	542,00	20,00
HALKB	HALK BANKASI	12/08/25	27,100	2.710,00	100,00
HALKB	HALK BANKASI	12/08/25	27,100	65.853,00	2.430,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,100	5.420,00	200,00
HALKB	HALK BANKASI	12/08/25	27,100	11.788,50	435,00
HALKB	HALK BANKASI	12/08/25	27,100	10.027,00	370,00
HALKB	HALK BANKASI	12/08/25	27,100	42.872,20	1.582,00
HALKB	HALK BANKASI	12/08/25	27,100	1.355,00	50,00
TSKB	TSKB	12/08/25	13,300	665,00	50,00
TSKB	TSKB	12/08/25	13,300	133,00	10,00
TSKB	TSKB	12/08/25	13,300	931,00	70,00
TSKB	TSKB	12/08/25	13,300	13.300,00	1.000,00
TSKB	TSKB	12/08/25	13,300	71.234,80	5.356,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	148.769,20	4.481,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	584.800,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	36.550,00	250,00
TSKB	TSKB	12/08/25	13,300	92.820,70	6.979,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	830.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	972,30	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	14.408,80	434,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	119.520,00	3.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	22.874,80	689,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	46.480,00	1.400,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	191.511,00	12.975,00
HALKB	HALK BANKASI	12/08/25	27,100	5.420,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	29,52	2,00
HALKB	HALK BANKASI	12/08/25	27,100	108,40	4,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	15.477,00	1.050,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	956.182,32	64.782,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14.760,00	1.000,00
HALKB	HALK BANKASI	12/08/25	27,100	27.100,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	369,00	25,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14.760,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	73,80	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	2.214,00	150,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	147.600,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	808.464,24	54.774,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14,76	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	1.462,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	43.860,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	58.480,00	400,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14,76	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14.760,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	147.600,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	147,60	10,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	221.400,00	15.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	1.462,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	79.825,20	546,00
TSKB	TSKB	12/08/25	13,300	13.300,00	1.000,00
TSKB	TSKB	12/08/25	13,300	108.022,60	8.122,00
TSKB	TSKB	12/08/25	13,300	2.660,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	244.464,00	8.800,00
TSKB	TSKB	12/08/25	13,300	13.300,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,300	13,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	232.400,00	7.000,00
TSKB	TSKB	12/08/25	13,300	133,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	249.000,00	7.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	265.937,80	1.819,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,020	171.570,00	28.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	11.842,20	81,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	1.462,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	146,20	1,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	12/08/25	8,510	119.991,00	14.100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	1.845,00	125,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	877,20	6,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	36.550,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	1.462,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	676.613,60	4.628,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	738,00	50,00
HALKB	HALK BANKASI	12/08/25	27,100	85.717,30	3.163,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	250,02	9,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	146,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	438,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	92.837,00	635,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	138,80	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	81.780,96	2.946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	58.990,00	2.125,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,010	171.285,00	28.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	142.398,80	974,00
HALKB	HALK BANKASI	12/08/25	27,120	28.177,68	1.039,00
HALKB	HALK BANKASI	12/08/25	27,120	44.802,24	1.652,00
HALKB	HALK BANKASI	12/08/25	27,120	1.464,48	54,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	73,80	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	215.924,04	14.629,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	7.930,12	538,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,740	7.546,88	512,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	295,20	20,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	369.000,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	1.565.652,24	106.074,00
TSKB	TSKB	12/08/25	13,300	61.153,40	4.598,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	1.845,00	125,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	102.227,76	6.926,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	268.056,36	18.161,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	147,60	10,00
TSKB	TSKB	12/08/25	13,300	136.630,90	10.273,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	738,00	50,00
TSKB	TSKB	12/08/25	13,300	1.330,00	100,00
TSKB	TSKB	12/08/25	13,300	47.813,50	3.595,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,300	66,50	5,00
TSKB	TSKB	12/08/25	13,300	7.634,20	574,00
TSKB	TSKB	12/08/25	13,300	1.995,00	150,00
TSKB	TSKB	12/08/25	13,300	6.650,00	500,00
TSKB	TSKB	12/08/25	13,300	1.330,00	100,00
TSKB	TSKB	12/08/25	13,300	2.660,00	200,00
TSKB	TSKB	12/08/25	13,300	5.320,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	638.894,00	4.370,00
TSKB	TSKB	12/08/25	13,300	66.500,00	5.000,00
TSKB	TSKB	12/08/25	13,300	66,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	324.563,20	9.776,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	112.880,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	830.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	387.252,00	13.950,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	860.876,00	25.930,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	282.000,80	8.494,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	119.991,00	14.100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	21.930,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	10.234,00	70,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	146.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	146.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	146.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	142.398,80	974,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	73.100,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	173.539,40	1.187,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	36.550,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	438,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	80.410,00	550,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	1.462,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	146,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	731,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	731,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,200	133.188,20	911,00
HALKB	HALK BANKASI	12/08/25	27,120	54.728,16	2.018,00
HALKB	HALK BANKASI	12/08/25	27,120	27,12	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	666.461,25	9.765,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	273,00	4,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	346.027,50	5.070,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	341,25	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	692.737,50	10.150,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	409,50	6,00
HALKB	HALK BANKASI	12/08/25	27,120	108,48	4,00
HALKB	HALK BANKASI	12/08/25	27,120	623,76	23,00
HALKB	HALK BANKASI	12/08/25	27,120	271,20	10,00
HALKB	HALK BANKASI	12/08/25	27,120	10.034,40	370,00
HALKB	HALK BANKASI	12/08/25	27,100	39.132,40	1.444,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,100	271,00	10,00
HALKB	HALK BANKASI	12/08/25	27,100	1.355,00	50,00
HALKB	HALK BANKASI	12/08/25	27,100	406,50	15,00
HALKB	HALK BANKASI	12/08/25	27,100	54.200,00	2.000,00
HALKB	HALK BANKASI	12/08/25	27,100	975,60	36,00
HALKB	HALK BANKASI	12/08/25	27,100	126.665,40	4.674,00
HALKB	HALK BANKASI	12/08/25	27,100	29.810,00	1.100,00
HALKB	HALK BANKASI	12/08/25	27,100	29.810,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.563,50	106,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	73.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14,75	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.950,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14,75	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	124.490,00	8.440,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.950,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	7.375,00	500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	5.900,00	400,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	44.250,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	6.640,00	200,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,980	170.430,00	28.500,00
TSKB	TSKB	12/08/25	13,300	53.200,00	4.000,00
TSKB	TSKB	12/08/25	13,300	61.632,20	4.634,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	1.726,40	52,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	295.250,75	20.017,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	36.520,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	2.774,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	194.700,00	13.200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.843,75	125,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	221,25	15,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14,75	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	73,75	5,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	88,50	6,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	7.375,00	500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	368,75	25,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	63.425,00	4.300,00
TSKB	TSKB	12/08/25	13,300	7.035,70	529,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	4.425,00	300,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	289.247,50	19.610,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	13.592,60	490,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.212,50	150,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.950,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.504,50	102,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	103,25	7,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	88,50	6,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	36.875,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29,50	2,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.212,50	150,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	147,50	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	4.425,00	300,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	7.375,00	500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14,75	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	162,25	11,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	3.687,50	250,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	138,70	5,00
HALKB	HALK BANKASI	12/08/25	27,100	271.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	141.054,25	9.563,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	998,64	36,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	41.707,51	4.901,00
TSKB	TSKB	12/08/25	13,300	2.354,10	177,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	129.480,00	3.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	138,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	327.883,20	9.876,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	95.093,25	6.447,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	39.235,00	2.660,00
HALKB	HALK BANKASI	12/08/25	27,100	975,60	36,00
HALKB	HALK BANKASI	12/08/25	27,100	144.334,60	5.326,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	11.573,60	1.360,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	162,25	11,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	988,25	67,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	295.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29,50	2,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	191,75	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	42,55	5,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,300	202.958,00	15.260,00
TSKB	TSKB	12/08/25	13,300	1.330,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	5.055,82	343,00
TSKB	TSKB	12/08/25	13,300	1.995,00	150,00
TSKB	TSKB	12/08/25	13,300	8.645,00	650,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.475,00	100,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.950,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	9.985,75	677,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	368,75	25,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29.500,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	93,61	11,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	368,75	25,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29,50	2,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	103,25	7,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	29,50	2,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	191,75	13,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	1.003,00	68,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	1.897.344,00	12.960,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	10.297,10	1.210,00
ICBCT	TEKSTIL BANKASI A.S.	12/08/25	14,740	10.421,18	707,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	13.862,79	1.629,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	42.413,84	4.984,00
HALKB	HALK BANKASI	12/08/25	27,100	6.449,80	238,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	7.375,00	500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	147,50	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	2.950,00	200,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	73.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	295.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	14.750,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	737,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	59,00	4,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,750	191,75	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	369.330,36	13.314,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	166.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	230.507,60	6.943,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	664,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	83.000,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	2.456,80	74,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	38.445,60	1.158,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	83.000,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	49.800,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	66.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	349.828,40	10.537,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,200	7.968,00	240,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	4.777,50	70,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.701.472,50	24.930,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.706.250,00	25.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	877.791,60	12.852,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	341,50	5,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	71.919,90	1.053,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	9.971,80	146,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	86.126,30	1.261,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	19.124,00	280,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	642.224,90	9.403,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	783.578,25	11.481,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	8.804,25	129,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	341.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	123.873,75	1.815,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	136,50	2,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	13.650,00	200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	682,50	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	40.950,00	600,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	136.500,00	2.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	256.824,75	3.763,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	146.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	36.625,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	2.197,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	14.650,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	102.550,00	700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	40.899,06	4.806,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	153.385,50	1.047,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	25.051,50	171,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	39.094,94	4.594,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	634.491,50	4.331,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,970	113.430,00	19.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	149.869,50	1.023,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,500	439,50	3,00
HALKB	HALK BANKASI	12/08/25	27,120	139.532,40	5.145,00
HALKB	HALK BANKASI	12/08/25	27,120	47.595,60	1.755,00
HALKB	HALK BANKASI	12/08/25	27,120	94.920,00	3.500,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,730	10.311,00	700,00
TSKB	TSKB	12/08/25	13,290	217.371,24	16.356,00
TSKB	TSKB	12/08/25	13,290	132,90	10,00
TSKB	TSKB	12/08/25	13,290	225,93	17,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	29,52	2,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	625.558,32	42.382,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	55.560,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	97.702,26	3.517,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	1.605.912,00	48.400,00
TSKB	TSKB	12/08/25	13,290	13,29	1,00
TSKB	TSKB	12/08/25	13,290	6.060,24	456,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

TSKB	TSKB	12/08/25	13,290	2.126,40	160,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	925.555,32	62.707,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	7.380,00	500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	14,76	1,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	1.535,04	104,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	147,60	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	108.633,60	7.360,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	13.785,84	934,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	833,40	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	27.780,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	55.560,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	20.918,34	753,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	162.758,90	2.383,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	729.307,40	10.678,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	325.449,50	4.765,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	1.706.250,00	25.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68,30	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	136.600,00	2.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	34.150,00	500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	136.600,00	2.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	33.603,60	492,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	83.189,40	1.218,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	99.980,22	3.599,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	397.430,04	11.978,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	169.516,62	5.109,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	2.861,34	103,00
HALKB	HALK BANKASI	12/08/25	27,120	43.636,08	1.609,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	216.300,42	6.519,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	79.673,04	2.868,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	75.839,40	2.730,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	2.988,16	203,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	7.315,84	497,00
HALKB	HALK BANKASI	12/08/25	27,120	139.532,40	5.145,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	45.209,88	3.063,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	38.051,28	2.578,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	488.615,04	33.104,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	147.600,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	819.346,92	24.694,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	78.172,86	9.186,00
TSKB	TSKB	12/08/25	13,290	16.253,67	1.223,00
TSKB	TSKB	12/08/25	13,290	31.935,87	2.403,00
TSKB	TSKB	12/08/25	13,290	43.857,00	3.300,00
HALKB	HALK BANKASI	12/08/25	27,120	67.800,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	219.900,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	1.821,14	214,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,760	7.380,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

HALKB	HALK BANKASI	12/08/25	27,120	31.079,52	1.146,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	3.318,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	146,60	1,00
TSKB	TSKB	12/08/25	13,290	52.561,95	3.955,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	751,30	11,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	110.788,56	7.506,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	4.837,80	33,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	113.810,00	19.000,00
TSKB	TSKB	12/08/25	13,290	81.321,51	6.119,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	29.520,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14,76	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	73,80	5,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	738,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	73.300,00	500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	59.830,80	876,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.172,80	8,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	149.971,80	1.023,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	1.476,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	2.932,00	20,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14,76	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	8.118,00	550,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	29.520,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	3.394,80	230,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	29.320,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	149.971,80	1.023,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	2.952,00	200,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	8.856,00	600,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	14,76	1,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	59,04	4,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	1.476,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,760	758.767,32	51.407,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	190.580,00	1.300,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	114.348,00	780,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	1.466,00	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	68,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,600	35.477,20	242,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	683,00	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,300	4.439,50	65,00
HALKB	HALK BANKASI	12/08/25	27,140	141.128,00	5.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	57.666,84	1.738,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	6.234,00	1.039,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,740	14,74	1,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	426,88	29,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	3.318,00	100,00
ISCTR	T.İŞ BANKASI A.S.	12/08/25	14,740	304.572,62	20.663,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	27.168,84	978,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	610.927,20	4.173,00
TSKB	TSKB	12/08/25	13,320	48.391,56	3.633,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	13.860,00	2.310,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	5.159,00	350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,780	102.008,16	3.672,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	294,80	20,00
TSKB	TSKB	12/08/25	13,320	10.882,44	817,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	39.997,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	319.921,56	9.642,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	506.260,04	34.346,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	5.520,00	920,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	9.138,80	620,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	422.049,60	12.720,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	14.740,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	897,92	61,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	3.680,00	250,00
TSKB	TSKB	12/08/25	13,320	53.946,00	4.050,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	21.520,80	147,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	31.386,00	5.231,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	147,20	10,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	7.234,50	106,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	219.423,75	3.215,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	546.000,00	8.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	546.000,00	8.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	341.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	34.125,00	500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68,25	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	6.825,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	738.874,50	10.826,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	214.578,00	3.144,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	12.080,25	177,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	207.002,25	3.033,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	42.451,50	622,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	126.126,00	1.848,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	62.448,75	915,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	6.825,00	100,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	13.650,00	200,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	219.287,25	3.213,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	39.997,00	4.700,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	92.862,00	6.300,00
HALKB	HALK BANKASI	12/08/25	27,120	1.139,04	42,00
HALKB	HALK BANKASI	12/08/25	27,120	31.079,52	1.146,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	6,000	57.000,00	9.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	51.532,80	352,00
TSKB	TSKB	12/08/25	13,310	18.274,63	1.373,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	41.640,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	451.338,80	30.620,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	147.400,00	10.000,00
TSKB	TSKB	12/08/25	13,310	1.690,37	127,00
TSKB	TSKB	12/08/25	13,310	55.902,00	4.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	22.396,50	675,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	31.924,00	1.150,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,760	55.520,00	2.000,00
TSKB	TSKB	12/08/25	13,310	37.268,00	2.800,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	580.915,20	3.968,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	442,20	30,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	147.400,00	10.000,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	5.152,00	350,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	737,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	66.360,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	5.673,78	171,00
HALKB	HALK BANKASI	12/08/25	27,120	27,12	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	104.881,98	3.161,00
HALKB	HALK BANKASI	12/08/25	27,120	91.963,92	3.391,00
HALKB	HALK BANKASI	12/08/25	27,120	16.814,40	620,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	165,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	66.360,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	66.360,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,180	470.757,84	14.188,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	346.505,25	5.077,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	6.756,75	99,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	170.625,00	2.500,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	535.148,25	7.841,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	179.565,75	2.631,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	67.704,00	992,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	217.785,75	3.191,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	2.208,00	150,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	435.891,28	29.572,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	14,72	1,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	1.972,48	134,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	147,40	10,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	1.474,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/08/25	33,140	801.988,00	24.200,00
TSKB	TSKB	12/08/25	13,290	664,50	50,00
TSKB	TSKB	12/08/25	13,290	43.458,30	3.270,00
TSKB	TSKB	12/08/25	13,290	2.658,00	200,00
TSKB	TSKB	12/08/25	13,290	32.241,54	2.426,00
TSKB	TSKB	12/08/25	13,290	33.225,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/08/25	27,740	128.991,00	4.650,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	7.370,00	500,00
SKBNK	ŞEKERBANK T.A.S.	12/08/25	5,990	56.905,00	9.500,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	29.480,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	3.685,00	250,00
TSKB	TSKB	12/08/25	13,290	53,16	4,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	51.899,54	3.521,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	73.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	206,36	14,00
ICBCT	TEKSTİL BANKASI A.S.	12/08/25	14,720	956,80	65,00
TSKB	TSKB	12/08/25	13,290	664,50	50,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	29.922,20	2.030,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	147.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	12/08/25	14,740	59.004,22	4.003,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	567.153,60	3.874,00
HALKB	HALK BANKASI	12/08/25	27,120	141.024,00	5.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/08/25	8,510	39.997,00	4.700,00
GARAN	T.GARANTİ BANKASI A.S.	12/08/25	146,400	65.294,40	446,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68,25	1,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	178.269,00	2.612,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	107.766,75	1.579,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	57.330,00	840,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	216.557,25	3.173,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	7.507,50	110,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	182.159,25	2.669,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	9.555,00	140,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	67.977,00	996,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	68.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	339.885,00	4.980,00
AKBNK	AKBANK T.A.S.	12/08/25	68,250	584.834,25	8.569,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	67,20	1,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	67,20	1,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	25.065,60	373,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	28.828,80	429,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	201,60	3,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	672,00	10,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	39.916,80	594,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	13.440,00	200,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	336.000,00	5.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	336,00	5,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	201,60	3,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	3.024,00	45,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	67.200,00	1.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	132.384,00	1.970,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	190.310,40	2.832,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	6.720,00	100,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	32.054,40	477,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	2.016.000,00	30.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	23.184,00	345,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	6.720,00	100,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	11.020,80	164,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	208.320,00	3.100,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	201,60	3,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	67,20	1,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	99.859,20	1.486,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	336.000,00	5.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	672.000,00	10.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	663.129,60	9.868,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	323.500,80	4.814,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	20.025,60	298,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	10.080,00	150,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	67.200,00	1.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	1.008,00	15,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	13.843,20	206,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	4.300,80	64,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	93.609,60	1.393,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	33.868,80	504,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	213.897,60	3.183,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	14/08/25	67,200	21.504,00	320,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	67,20	1,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	3.360,00	50,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	840.000,00	12.500,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	116.457,60	1.733,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	29.030,40	432,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	15.254,40	227,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	21.974,40	327,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	2.487.609,60	37.018,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	5.510,40	82,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	3.024,00	45,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	35.817,60	533,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	309.993,60	4.613,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	201.600,00	3.000,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	80.640,00	1.200,00
AKBNK	AKBANK T.A.S.	14/08/25	67,200	213.830,40	3.182,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	132,30	2,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	3.307,50	50,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	198,45	3,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	1.455,30	22,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	3.577.524,30	54.082,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	3.307,50	50,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	330,75	5,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	285.106,50	4.310,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	1.653,75	25,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	330,75	5,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	330,75	5,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	13.230,00	200,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	1.653,75	25,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	377.055,00	5.700,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	661.500,00	10.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	78.850,80	1.192,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	264,60	4,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	330,75	5,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	3.307,50	50,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	972.405,00	14.700,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	26.460,00	400,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	1.792.069,65	27.091,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	2.182,95	33,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	211.216,95	3.193,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	764.098,65	11.551,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	661,50	10,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	6.615,00	100,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	654.885,00	9.900,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	132,30	2,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	6.615,00	100,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	132.300,00	2.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	3.307,50	50,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	1.653,75	25,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	6.615,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

AKBNK	AKBANK T.A.S.	19/08/25	66,150	198,45	3,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	13.163,85	199,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	67.737,60	1.024,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	21.631,05	327,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	330,75	5,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	36.514,80	552,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	25.600,05	387,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	132.300,00	2.000,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	3.037.475,70	45.918,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	463,05	7,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	38.499,30	582,00
AKBNK	AKBANK T.A.S.	19/08/25	66,150	132,30	2,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	459.448,20	3.231,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	383.940,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	14.504,40	102,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	6.114,60	43,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	446.792,40	3.142,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	5.119,20	36,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	2.986,20	21,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	45.219,60	318,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	35.834,40	252,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,200	22.041,00	155,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	12.666,39	879,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	75.652,50	5.250,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	1.441,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	31.082,37	2.157,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	82.050,54	5.694,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	10.951,60	760,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	17.306,41	1.201,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	14,41	1,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	43,23	3,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	522.319,27	36.247,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	367.325,31	25.491,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	511.007,42	35.462,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	67.784,64	4.704,00
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,410	29.554,91	2.051,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	571.685,52	17.612,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	68.815,20	2.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	53.559,00	1.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	62.582,88	1.928,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	145.615,56	4.486,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	89.265,00	2.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	212.093,64	6.534,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	11.198,70	345,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	18.664,50	575,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	4.869,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	162.300,00	5.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Ağustos-2025					
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	70.438,20	2.170,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	73.327,14	2.259,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	2.596,80	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,460	75.988,86	2.341,00
HISSE TÜRÜK			Toplamı:	741928788,77	24706700,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK	AKBANK T.A.S.			29/08/25	68,500	367.297,00	5.362,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	20.212,88	614,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	32,92	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	31.932,40	970,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	141.193,88	4.289,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	6.850,00	100,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	22.262,50	325,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	2.671,50	39,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	203.924,50	2.977,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	265.095,00	3.870,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	939.409,00	13.714,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	20.207,50	295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	410.380,72	12.466,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	27.751,56	843,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	428.467,50	6.255,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	168.715,50	2.463,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	198.310,08	6.024,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	265.137,68	8.054,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	249.599,44	7.582,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	22.648,96	688,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	159.991,20	4.860,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	277.548,52	8.431,00
AKBNK	AKBANK T.A.S.			29/08/25	68,500	280.850,00	4.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	8.954,24	272,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	8.888,40	270,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	19.422,80	590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	16.525,84	502,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	21.299,24	647,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	7.341,16	223,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	14.023,92	426,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	13.398,44	407,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	7.472,84	227,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			29/08/25	32,920	14.155,60	430,00
YKBNK	YAPI VE KREDİ			29/08/25	32,920	6.057,28	184,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	BANKASI A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/08/25	8,580	37.734,84	4.398,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/08/25	8,580	11.583,00	1.350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/08/25	8,580	99.116,16	11.552,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	17.839,58	619,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	28.445,34	987,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	21.125,06	733,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	41.789,00	1.450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	22.364,32	776,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	24.641,10	855,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	25.534,52	886,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	28.820,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,800	4.233,60	147,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	14.438,82	501,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	3.890,70	135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,800	28.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	5.072,32	176,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	28.820,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/08/25	28,820	12.536,70	435,00
TSKB	TSKB	29/08/25	14,500	154.599,00	10.662,00
TSKB	TSKB	29/08/25	14,490	1.449,00	100,00
TSKB	TSKB	29/08/25	14,490	28,98	2,00
TSKB	TSKB	29/08/25	14,490	724,50	50,00
TSKB	TSKB	29/08/25	14,490	3.463,11	239,00
TSKB	TSKB	29/08/25	14,490	14.490,00	1.000,00
TSKB	TSKB	29/08/25	14,490	1.449,00	100,00
TSKB	TSKB	29/08/25	14,490	102.386,34	7.066,00
TSKB	TSKB	29/08/25	14,490	1.173,69	81,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	15.130,50	105,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	577.408,70	4.007,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	335.176,60	2.326,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	144.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	68.447,50	475,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	14.410,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	360.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	12.536,70	87,00
SKBNK	ŞEKERBANK T.A.S.	29/08/25	8,110	172.743,00	21.300,00
HALKB	HALK BANKASI	29/08/25	26,840	314.028,00	11.700,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,060	328.714,62	21.827,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	53.066,30	3.526,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	4.515,00	300,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	209.119,75	13.895,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	11.543,35	767,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	419.022,10	27.842,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Ağustos-2025

ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	75.250,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	299.630,45	19.909,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	54.812,10	3.642,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	228.760,00	15.200,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	225.464,05	14.981,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	150.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	16.720,55	1.111,00
ICBCT	TEKSTİL BANKASI A.S.	29/08/25	16,110	12.888,00	800,00
Toplamı:				9488815,95	328200,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/08/25	01/08/25		4.700.000,00	
		AKBANK T.A.S.	06/08/25	05/08/25		4.000.000,00	
MEVDUAT				Toplamı:		8700000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/08/25	01/08/25		5.000.000,00	
			04/08/25	01/08/25		129.850.000,00	
			04/08/25	01/08/25		28.850.000,00	
			04/08/25	01/08/25		25.000.000,00	
			05/08/25	04/08/25		30.000.000,00	
			05/08/25	04/08/25		150.600.000,00	
			05/08/25	04/08/25		9.000.000,00	
			06/08/25	05/08/25		15.500.000,00	
			06/08/25	05/08/25		19.353.000,00	
			06/08/25	05/08/25		115.597.000,00	
			06/08/25	05/08/25		8.950.000,00	
			06/08/25	05/08/25		25.000.000,00	
			06/08/25	05/08/25		5.000.000,00	
			07/08/25	06/08/25		18.000.000,00	
			07/08/25	06/08/25		28.524.000,00	
			07/08/25	06/08/25		5.476.000,00	
			07/08/25	06/08/25		9.000.000,00	
			07/08/25	06/08/25		10.000.000,00	
			07/08/25	06/08/25		53.476.000,00	
			07/08/25	06/08/25		46.524.000,00	
			08/08/25	07/08/25		20.103.000,00	
			08/08/25	07/08/25		50.000.000,00	
			08/08/25	07/08/25		13.000.000,00	
			08/08/25	07/08/25		27.000.000,00	
			08/08/25	07/08/25		26.197.000,00	
			08/08/25	07/08/25		27.000.000,00	
			11/08/25	08/08/25		31.619.000,00	
			11/08/25	08/08/25		10.000.000,00	
			11/08/25	08/08/25		33.100.000,00	
			11/08/25	08/08/25		66.619.000,00	
			11/08/25	08/08/25		23.381.000,00	
			11/08/25	08/08/25		281.000,00	
			12/08/25	11/08/25		21.640.000,00	
			12/08/25	11/08/25		28.360.000,00	
			12/08/25	11/08/25		10.000.000,00	

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

12/08/25	11/08/25	6.360.000,00
12/08/25	11/08/25	112.640.000,00
13/08/25	12/08/25	10.000.000,00
13/08/25	12/08/25	1.000.000,00
13/08/25	12/08/25	104.791.000,00
13/08/25	12/08/25	45.209.000,00
14/08/25	13/08/25	68.185.000,00
14/08/25	13/08/25	31.815.000,00
14/08/25	13/08/25	20.000.000,00
14/08/25	13/08/25	5.000.000,00
14/08/25	13/08/25	50.000.000,00
15/08/25	14/08/25	2.680.000,00
15/08/25	14/08/25	30.000.000,00
15/08/25	14/08/25	100.000.000,00
15/08/25	14/08/25	2.320.000,00
18/08/25	15/08/25	3.822.000,00
18/08/25	15/08/25	14.375.000,00
18/08/25	15/08/25	15.375.000,00
18/08/25	15/08/25	7.967.000,00
18/08/25	15/08/25	40.000.000,00
18/08/25	15/08/25	48.211.000,00
18/08/25	15/08/25	250.000,00
18/08/25	15/08/25	2.000.000,00
19/08/25	18/08/25	10.000.000,00
19/08/25	18/08/25	108.500.000,00
19/08/25	18/08/25	28.000.000,00
20/08/25	19/08/25	87.891.000,00
20/08/25	19/08/25	37.609.000,00
20/08/25	19/08/25	12.109.000,00
20/08/25	19/08/25	2.891.000,00
20/08/25	19/08/25	2.000.000,00
21/08/25	20/08/25	100.000.000,00
21/08/25	20/08/25	30.000.000,00
21/08/25	20/08/25	5.000.000,00
22/08/25	21/08/25	3.500.000,00
22/08/25	21/08/25	100.000.000,00
22/08/25	21/08/25	25.223.000,00
22/08/25	21/08/25	14.777.000,00
25/08/25	22/08/25	9.063.000,00
25/08/25	22/08/25	34.154.000,00
25/08/25	22/08/25	25.000.000,00
25/08/25	22/08/25	3.500.000,00
25/08/25	22/08/25	45.937.000,00
25/08/25	22/08/25	40.846.000,00
26/08/25	25/08/25	1.000.000,00
26/08/25	25/08/25	100.000.000,00
26/08/25	25/08/25	33.640.000,00
26/08/25	25/08/25	20.000.000,00
26/08/25	25/08/25	1.360.000,00
27/08/25	26/08/25	16.000.000,00
27/08/25	26/08/25	99.000.000,00
27/08/25	26/08/25	39.000.000,00
28/08/25	27/08/25	15.000.000,00
28/08/25	27/08/25	96.000.000,00
28/08/25	27/08/25	37.000.000,00
29/08/25	28/08/25	16.000.000,00
29/08/25	28/08/25	69.367.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Ağustos-2025

	29/08/25	28/08/25	39.000.000,00	
	29/08/25	28/08/25	28.633.000,00	
	01/09/25	29/08/25	94.000.000,00	
	01/09/25	29/08/25	15.000.000,00	
	01/09/25	29/08/25	37.000.000,00	
TPP	Toplamı:		3332000000,00	
			4092117604,72	25034900,00