ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

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	:	3.916.874.376,77
E-) Katılma Payı Sayısı	:	3.347.104.780,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,170228
B-)Önceki Ay Pay Fiyatı (TL)	:	1,385470
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-15,54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-6,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	-3,76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,46
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,01
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	:	0,90
o-)Yatırım Fonu	:	4,24
p-)Borsa Yatırım Fonu	:	6,73
r-)Repo-Trepo	:	0,65
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,15
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999900
K-)Korelasyon Üç Aylık Katsayısı	:	0,999756
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			15.510.887,00	64,256869	28/07/26			80100511		63,400000	983.390.235,80	28,48	24,99	25,11
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.784.152,00	6,806941	28/07/26			80100511		7,930000	53.798.325,36	1,56	1,37	1,37
ENKAI	TL	ENKAI			TREENKA00011			0,75	3,262599	01/12/25			170911		87,600000	66,05	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,05	1,800000	01/12/25			251807		42,540000	2,13	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			4.198.980,00	116,437967	28/07/26			80100517		123,400000	518.154.132,00	15,01	13,17	13,23
HALKB	TL	HALK BANKASI			TRETHAL00019			4.617.830,00	26,532389	28/07/26			80100517		37,440000	172.891.555,20	5,01	4,39	4,41
ICBCT	TL	TEKSTIL BANKASI A.S.			TRATEKST91N0			305.040,66	15,552862	28/07/26			80100517		21,020000	6.411.954,74	0,19	0,16	0,16
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			55.345.721,78	12,744028	28/07/26			80100517		12,470000	690.161.150,66	19,99	17,54	17,62
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,48	1,237113	01/12/25			201711		26,440000	12,82	0,00	0,00	0,00
KRDMD	TL	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,851852	01/12/25			399690		41,200000	1,11	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,52	2,095238	01/12/25					41,740000	21,91	0,00	0,00	0,00
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			6.712.388,73	7,207328	27/07/26			80100511		6,970000	46.785.349,43	1,36	1,19	1,19

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		314,000000	125,60	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			7.798.232,88	10,896737	28/07/26			80100511		10,940000	85.312.667,74	2,47	2,17	2,18
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,90	0,311111	01/12/25			80100511		25,960000	23,36	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.248.632,00	24,478436	28/07/26			80100511		29,220000	124.145.027,04	3,60	3,16	3,17
YKBNK	TL	YAPI VE KREDI BANKASI A.S.			TRAYKBNK91N6			23.526.121,00	30,954316	28/07/26			80100511		32,760000	770.715.723,96	22,33	19,59	19,68
GRUP TOPLAMI								**129.047.989,20**								**3.451.766.374,91**	**100,00**	**87,73**	**88,12**
GRUP TOPLAMI								**129.047.989,20**								**3.451.766.374,91**	**100,00**	**87,73**	**88,12**
T.REPO																			
TRT280628T18	TL	HAZİNE	03/08/26	0	TRT280628T18	39,92	2	3.009.843,29	39,920000	31/07/26		275.530,00	81796768	3.009.843,29	39,920000	3.009.843,29	13,04	0,08	0,08
TRT280628T18	TL	HAZİNE	03/08/26	0	TRT280628T18	39,92	2	19.062.340,82	39,920000	31/07/26		1.744.980,00	81796768	19.062.340,82	39,920000	19.062.340,82	82,61	0,48	0,49
TRT280628T18	TL	HAZİNE	03/08/26	0	TRT280628T18	39,92	2	1.003.281,10	39,920000	31/07/26		91.850,00	81796768	1.003.281,10	39,920000	1.003.281,10	4,35	0,03	0,03
GRUP TOPLAMI								**23.075.465,21**								**23.075.465,21**	**100,00**	**0,59**	**0,60**
GRUP TOPLAMI								**23.075.465,21**								**23.075.465,21**	**100,00**	**0,59**	**0,60**
TPP																			
TPP			03/08/26	0		39,05		401.283,84	39,050000	31/07/26			218662	401.283,84	39,050000	401.283,84	100,00	0,01	0,01
GRUP TOPLAMI								**401.283,84**								**401.283,84**	**100,00**	**0,01**	**0,01**
GRUP TOPLAMI								**401.283,84**								**401.283,84**	**100,00**	**0,01**	**0,01**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								36.938.779,86								36.938.779,86	100,00	0,94	
GRUP TOPLAMI								**36.938.779,86**								**36.938.779,86**	**100,00**	**0,94**	
GRUP TOPLAMI								**36.938.779,86**								**36.938.779,86**	**100,00**	**0,94**	
DİĞER																			
Borsa Y.Fonu Türk																			
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		41,680000	150.048.000,00	35,52	3,81	3,83
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			600.000,00	179,937719	06/02/26			80100103		177,400000	106.440.000,00	25,19	2,70	2,72
GRUP TOPLAMI								**4.200.000,00**								**256.488.000,00**	**60,71**	**6,51**	**6,55**
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			12.560.935,00	11,110639	22/07/26					13,213833	165.978.097,41	39,29	4,22	4,24
GRUP TOPLAMI								**12.560.935,00**								**165.978.097,41**	**39,29**	**4,22**	**4,24**
GRUP TOPLAMI								**16.760.935,00**								**422.466.097,41**	**100,00**	**10,73**	**10,79**
FON PORTFÖY DEĞERİ																**3.934.648.001,23**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.934.648.001,23	100,45 %
B-)HAZIR DEĞERLER	273.855,77	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-18.047.480,23	-0,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.916.874.376,77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	256.235,72	0,0065 %
Fon Yönetim Ücreti	7.360.356,86	0,1879 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.059,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	390.780,79	0,0100 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	30.678,12	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.409,74	0,0002 %
BPP BSMV	164,49	0,0000 %
	8.050.475,72	0,2055 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			02/07/26	77,500	775,00	10,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	25.342,50	327,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	35.750,55	461,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	1.550,00	20,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	531.650,00	6.860,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	179.180,00	2.312,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	266.135,00	3.434,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	93.000,00	1.200,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	522.531,90	6.738,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	81.582,60	1.052,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	142.367,50	1.837,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	44.823,90	578,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	516.715,65	6.663,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	93.000,00	1.200,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	848.470,00	10.948,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	77.550,00	1.000,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	27.977,50	361,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	24.350,70	314,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	77.500,00	1.000,00
AKBNK	AKBANK T.A.S.			02/07/26	77,550	61.264,50	790,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	103.927,50	1.341,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	120.435,00	1.554,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	35.781,90	462,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	115.013,25	1.485,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	201.370,00	2.600,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	60.643,35	783,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	382.215,75	4.935,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	1.724.811,50	22.270,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	154.900,00	2.000,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	506.445,55	6.539,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	7.745,00	100,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	774,50	10,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	27.804,55	359,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	54.215,00	700,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	271.075,00	3.500,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	329.704,65	4.257,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	1.588.362,50	20.495,00
AKBNK	AKBANK T.A.S.			02/07/26	77,500	2.286.637,50	29.505,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	28.733,95	371,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	23.235,00	300,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	1.549,00	20,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	21.298,75	275,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	505.748,50	6.530,00
AKBNK	AKBANK T.A.S.			02/07/26	77,450	232,35	3,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	02/07/26	77,450	170.390,00	2.200,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	243.967,50	3.150,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	130.270,90	1.682,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	387,25	5,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	232,35	3,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	77.450,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	813.225,00	10.500,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	9.991,05	129,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	77.450,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	162.645,00	2.100,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	3.872,50	50,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	7.745,00	100,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	1.594.075,90	20.582,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	38.700,00	500,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	3.521.158,20	45.493,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	1.455.120,00	18.800,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	319.120,20	4.123,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	77.400,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	7.740,00	100,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	102.632,40	1.326,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	464,40	6,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	3.483,00	45,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	77.400,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	7.740,00	100,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	774,00	10,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	533.827,80	6.897,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	80.109,00	1.035,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	77.400,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	286.225,20	3.698,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	36.532,80	472,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	464,40	6,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	3.870,00	50,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	154.800,00	2.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	2.257.061,40	29.161,00
AKBNK	AKBANK T.A.S.	02/07/26	77,400	632.977,20	8.178,00
AKBNK	AKBANK T.A.S.	02/07/26	77,450	3.872.500,00	50.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,500	154.922,50	1.999,00
AKBNK	AKBANK T.A.S.	02/07/26	77,500	775.000,00	10.000,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	56.010,90	726,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	1.237.331,70	16.038,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	35.566,15	461,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	576.541,95	7.473,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	437.286,20	5.668,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	1.360.771,70	17.638,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	45.132,75	585,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	406.734,80	5.272,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	1.186.644,15	15.381,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	20.213,30	262,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	92.811,45	1.203,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	44.747,00	580,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	771,50	10,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	145.813,50	1.890,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	34.254,60	444,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	69.357,85	899,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	743.108,80	9.632,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	11.572,50	150,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	576.541,95	7.473,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	02/07/26	77,200	186.978,40	2.422,00
AKBNK	AKBANK T.A.S.	02/07/26	77,150	1.010.587,85	13.099,00
AKBNK	AKBANK T.A.S.	02/07/26	77,200	439.654,00	5.695,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	18.228,00	245,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	752.258,40	10.111,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	123.578,40	1.661,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	95.901,60	1.289,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	123.652,80	1.662,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	123.578,40	1.661,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	123.578,40	1.661,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	123.652,80	1.662,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	123.578,40	1.661,00
AKBNK	AKBANK T.A.S.	03/07/26	74,400	251.992,80	3.387,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	1.046,50	130,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	27.176,80	3.376,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	42.665,00	5.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	177,10	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	233,45	29,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	26.476,45	3.289,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	2.415,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	16.100,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	4.025,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	40,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	8.050,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	8,05	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	72,45	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	2.656,50	330,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	134,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	635.168,60	4.733,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	44.822,80	334,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	3.355,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	6.710,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	308.660,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	49.922,40	372,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	55.693,00	415,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	671.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	191.369,20	1.426,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	44.822,80	334,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	1.342,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	144,90	18,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	56.350,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	120,75	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	32,20	4,00
HALKB	HALK BANKASI	03/07/26	44,220	44,22	1,00
HALKB	HALK BANKASI	03/07/26	44,220	43.026,06	973,00
HALKB	HALK BANKASI	03/07/26	44,220	4.422,00	100,00
HALKB	HALK BANKASI	03/07/26	44,220	4.377,78	99,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	658.779,60	45.940,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	129,06	9,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	68.373,12	4.768,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	1.246.676,58	86.937,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	286,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	94.902,12	6.618,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	28,68	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	1.434,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	286,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	14.340,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	21.022,44	1.466,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	3.585,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	24.621,78	1.717,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	12.877,32	898,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	518.405,34	36.151,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	1.434,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	143.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	14.383,02	1.003,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	45.386,10	3.165,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	3.585,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	14,34	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	28,68	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	89.897,46	6.269,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	143,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	1.434,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	7.170,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	3.585,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	2.581,20	180,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	401.534,34	28.001,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	204.674,82	14.273,00
HALKB	HALK BANKASI	03/07/26	44,220	2.387,88	54,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	12.050,85	1.497,00
HALKB	HALK BANKASI	03/07/26	44,220	221,10	5,00
HALKB	HALK BANKASI	03/07/26	44,220	44.220,00	1.000,00
HALKB	HALK BANKASI	03/07/26	44,220	4.422,00	100,00
HALKB	HALK BANKASI	03/07/26	44,220	663,30	15,00
HALKB	HALK BANKASI	03/07/26	44,220	44.220,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

HALKB	HALK BANKASI	03/07/26	44,220	11.055,00	250,00
HALKB	HALK BANKASI	03/07/26	44,220	44.220,00	1.000,00
HALKB	HALK BANKASI	03/07/26	44,220	238.920,66	5.403,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	330,30	15,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	330,30	15,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	44,04	2,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	2.202,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	440,40	20,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	18.672,96	848,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,040	22.040,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	74.300,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	185.750,00	2.500,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	445,80	6,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	5.126,70	69,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	14.860,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	8.024,40	108,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	371,50	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	74,30	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	8.841,70	119,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	6.835,60	92,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	371,50	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	170.890,00	2.300,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	118.880,00	1.600,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	60.010,56	7.464,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	38.636,00	520,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	80,40	10,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	445,80	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	1.013,04	126,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	3.216,00	400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	16.080,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	371,50	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	18.575,00	250,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	99.636,30	1.341,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	179.806,00	2.420,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	99.636,30	1.341,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	63.749,40	858,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	99.636,30	1.341,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	462.963,30	6.231,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	99.636,30	1.341,00
AKBNK	AKBANK T.A.S.	03/07/26	74,300	99.636,30	1.341,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	1.435.000,00	100.000,00
HALKB	HALK BANKASI	03/07/26	44,240	2.654,40	60,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,160	11.080,00	500,00
HALKB	HALK BANKASI	03/07/26	44,240	22.120,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	1.341.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	88.700,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	13.350,69	753,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	72.373,86	4.082,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	88.650,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	531,90	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	2.393,55	135,00
TSKB	TSKB	03/07/26	11,970	119,70	10,00
TSKB	TSKB	03/07/26	11,970	17.033,31	1.423,00
TSKB	TSKB	03/07/26	11,970	21.258,72	1.776,00
TSKB	TSKB	03/07/26	11,970	514,71	43,00
TSKB	TSKB	03/07/26	11,970	24.945,48	2.084,00
TSKB	TSKB	03/07/26	11,970	7.660,80	640,00
TSKB	TSKB	03/07/26	11,970	39.489,03	3.299,00
TSKB	TSKB	03/07/26	11,970	36.376,83	3.039,00
TSKB	TSKB	03/07/26	11,970	598,50	50,00
TSKB	TSKB	03/07/26	11,970	31.552,92	2.636,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	49.672,00	2.800,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	88.700,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	70,96	4,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	38.845,45	2.707,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	481,20	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	994,48	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	42.345,60	1.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	12.118,68	378,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	42.345,60	1.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	167.233,04	5.213,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	577,44	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	12.343,10	385,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	42.319,20	1.320,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	38.957,04	2.196,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	1.090,60	76,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	80.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	3.587,50	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	2.396,45	167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	320,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	48.795,32	1.522,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	42.319,20	1.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	167.962,34	5.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	61.523,14	1.919,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	452.713,80	31.548,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	792.866,20	55.252,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	143.500,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	1.928.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	571.497,76	14.821,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	3.316,16	86,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	385,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	3.778,88	98,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	964,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	20.668,16	536,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	9.987,04	259,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	19.280,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	61.310,40	1.590,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	38,56	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	4.820,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	86.837,12	2.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	1.002,56	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	77,12	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	3.971,68	103,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	424,16	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	2.467,84	64,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	1.503,84	39,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	57.531,52	1.492,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	89.960,48	2.333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	988.177,12	25.627,00
TSKB	TSKB	03/07/26	11,980	11,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	64,16	2,00
HALKB	HALK BANKASI	03/07/26	44,220	442.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	64.160,00	2.000,00
TSKB	TSKB	03/07/26	11,980	3.594,00	300,00
TSKB	TSKB	03/07/26	11,980	176.094,02	14.699,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	17.772,32	554,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	17.772,32	554,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	220.710,40	6.880,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	102.810,00	1.380,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	1.342.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	74,50	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	1.759.615,50	23.619,00
HALKB	HALK BANKASI	03/07/26	44,240	7.830,48	177,00
HALKB	HALK BANKASI	03/07/26	44,240	7.299,60	165,00
HALKB	HALK BANKASI	03/07/26	44,240	973,28	22,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	147.038,75	1.975,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	744,50	10,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	74,45	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	39.979,65	537,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	303.830,45	4.081,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	104.676,70	1.406,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	74,45	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	372,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	80.600,00	10.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	744,50	10,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	74,45	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	1.489,00	20,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	74,45	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	74,45	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	148.900,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	74,45	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	2.974.277,50	39.950,00

SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	15.434,12	871,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	19.332,52	1.091,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	1.772,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	531,60	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	140.129,76	7.908,00
HALKB	HALK BANKASI	03/07/26	44,240	221.200,00	5.000,00
HALKB	HALK BANKASI	03/07/26	44,240	3.318,00	75,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	28.125,30	1.589,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	531,00	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	1.770,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	12.390,00	700,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	40.373,70	2.281,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	17,70	1,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	93.279,00	5.270,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	177.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,700	513,30	29,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	177.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	177.300,00	10.000,00
HALKB	HALK BANKASI	03/07/26	44,240	30.083,20	680,00
HALKB	HALK BANKASI	03/07/26	44,240	44,24	1,00
TSKB	TSKB	03/07/26	11,980	539,10	45,00
TSKB	TSKB	03/07/26	11,980	1.018,30	85,00
TSKB	TSKB	03/07/26	11,980	5.990,00	500,00
TSKB	TSKB	03/07/26	11,970	59.850,00	5.000,00
TSKB	TSKB	03/07/26	11,970	137.798,64	11.512,00
TSKB	TSKB	03/07/26	11,970	36.544,41	3.053,00
TSKB	TSKB	03/07/26	11,970	39.644,64	3.312,00
TSKB	TSKB	03/07/26	11,970	33.767,37	2.821,00
TSKB	TSKB	03/07/26	11,970	51.494,94	4.302,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,720	177.200,00	10.000,00
TSKB	TSKB	03/07/26	11,970	2.992,50	250,00
TSKB	TSKB	03/07/26	11,970	23.149,98	1.934,00
TSKB	TSKB	03/07/26	11,970	4.788,00	400,00
TSKB	TSKB	03/07/26	11,970	11.970,00	1.000,00
TSKB	TSKB	03/07/26	11,970	77.230,44	6.452,00
TSKB	TSKB	03/07/26	11,970	40.350,87	3.371,00
TSKB	TSKB	03/07/26	11,970	30.750,93	2.569,00
TSKB	TSKB	03/07/26	11,970	48.167,28	4.024,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,730	177.300,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	20.596,14	1.161,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	7.113,74	401,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,740	149.690,12	8.438,00
HALKB	HALK BANKASI	03/07/26	44,240	309,68	7,00
TSKB	TSKB	03/07/26	11,980	1.198,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	1.861.250,00	25.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,450	1.861.250,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	9.704,24	1.204,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	11.711,18	1.453,00
HALKB	HALK BANKASI	03/07/26	44,240	146.567,12	3.313,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	11.711,18	1.453,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	11.711,18	1.453,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	11.711,18	1.453,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	2.071,42	257,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	11.711,18	1.453,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	10.268,44	1.274,00
HALKB	HALK BANKASI	03/07/26	44,260	393.028,80	8.880,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	4.993,80	348,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	201.775,35	14.061,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	97.838,30	6.818,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	25.026,40	1.744,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	502,25	35,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	118.516,65	8.259,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	5.840,45	407,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	2.152,50	150,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	731,85	51,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	3.587,50	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	504.215,95	35.137,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	502,25	35,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	28.240,80	1.968,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	102.014,15	7.109,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	114.498,65	7.979,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	1.435,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	208.878,60	14.556,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	731.247,30	50.958,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	502,25	35,00
TSKB	TSKB	03/07/26	11,980	4.995,66	417,00
HALKB	HALK BANKASI	03/07/26	44,260	132,78	3,00
HALKB	HALK BANKASI	03/07/26	44,260	442,60	10,00
HALKB	HALK BANKASI	03/07/26	44,260	88,52	2,00
TSKB	TSKB	03/07/26	11,980	419,30	35,00
HALKB	HALK BANKASI	03/07/26	44,260	132,78	3,00
TSKB	TSKB	03/07/26	11,980	61.098,00	5.100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	1.219.565,00	16.370,00
TSKB	TSKB	03/07/26	11,980	1.485,52	124,00
TSKB	TSKB	03/07/26	11,980	8.649,56	722,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,360	1.436.000,00	100.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	484.101,00	6.498,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	158.834,00	2.132,00
AKBNK	AKBANK T.A.S.	03/07/26	74,500	1.862.500,00	25.000,00
HALKB	HALK BANKASI	03/07/26	44,260	132,78	3,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	5.515,00	250,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	727,98	33,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	1.103,00	50,00
HALKB	HALK BANKASI	03/07/26	44,260	44,26	1,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,770	177.700,00	10.000,00
HALKB	HALK BANKASI	03/07/26	44,260	48.597,48	1.098,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	77,16	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	38,58	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	38,58	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	578,70	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	1.003,08	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	4.976,82	129,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	77.160,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	347,22	9,00
TSKB	TSKB	03/07/26	11,970	77.230,44	6.452,00
TSKB	TSKB	03/07/26	11,970	514,71	43,00
TSKB	TSKB	03/07/26	11,970	36.532,44	3.052,00
TSKB	TSKB	03/07/26	11,970	550,62	46,00
TSKB	TSKB	03/07/26	11,970	47.880,00	4.000,00
TSKB	TSKB	03/07/26	11,970	20.995,38	1.754,00
TSKB	TSKB	03/07/26	11,970	514,71	43,00
TSKB	TSKB	03/07/26	11,970	30.607,29	2.557,00
TSKB	TSKB	03/07/26	11,970	45.390,24	3.792,00
TSKB	TSKB	03/07/26	11,970	25.220,79	2.107,00
TSKB	TSKB	03/07/26	11,970	13.813,38	1.154,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	16.319,34	423,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	3.858,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	115,74	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	3.819,42	99,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	115.740,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	38,58	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	15.740,64	408,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	177.800,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,800	178.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	177.900,00	10.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	2.206,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	8.371,86	217,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	3.858,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	38,58	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	2.006,16	52,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	1.342.000,00	10.000,00
TSKB	TSKB	03/07/26	11,980	11,98	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	104.166,00	2.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	212.190,00	5.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	7.716,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	771,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	77.160,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,370	1.437.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	78.008,76	2.022,00
AKBNK	AKBANK T.A.S.	03/07/26	74,550	1.863.750,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	230.361,18	5.971,00
TSKB	TSKB	03/07/26	11,980	149.079,12	12.444,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,300	356.835,10	2.657,00
TSKB	TSKB	03/07/26	11,980	4.085,18	341,00
HALKB	HALK BANKASI	03/07/26	44,280	167.068,44	3.773,00
HALKB	HALK BANKASI	03/07/26	44,280	117.209,16	2.647,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,300	467.095,40	3.478,00
HALKB	HALK BANKASI	03/07/26	44,280	79.261,20	1.790,00
HALKB	HALK BANKASI	03/07/26	44,280	79.261,20	1.790,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,300	519.069,50	3.865,00
TSKB	TSKB	03/07/26	11,980	1.030,28	86,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	1.478,02	67,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,600	965.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	143.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	256.395,40	17.830,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	143.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	99.998,52	6.954,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	80.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	1.696,84	118,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	719,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	3.034,18	211,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	949,08	66,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	43,14	3,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	1.438,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,380	67.125,84	4.668,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	321.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,080	8.080,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,080	2.512,88	311,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	321.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,080	3.175,44	393,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,080	6.464,00	800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,080	282,80	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,080	27.964,88	3.461,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	1.929,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	102.738,54	2.663,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	192.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	38.580,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	54.320,64	1.408,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	4.475,28	116,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	385,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	19.290,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	848,76	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	3.858,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	192,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	385,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	19.290,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	62.383,86	1.617,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	27.931,92	724,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	192,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	77.160,00	2.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	5.748,42	149,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	115,74	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	192,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	3.163,56	82,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	2.893,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	66.434,76	1.722,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	38,58	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	174.497,34	4.523,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	105.747,78	2.741,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	15.239,10	395,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	117.283,20	3.040,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	483.214,50	12.525,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	7.716,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	19.290,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	301.271,22	7.809,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,580	19.290,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	1.156,80	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	38,56	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	38,56	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	269,92	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	771,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	1.928,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	4.974,24	129,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	385,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	41.953,28	1.088,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	5.784,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	2.120,80	55,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	3.856,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	61.271,84	1.589,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	15.038,40	390,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	115,68	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	9.640,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	64.318,08	1.668,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	3.016.047,52	78.217,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	578,40	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	385.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	231,36	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	1.928,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	192,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	9.640,00	250,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	385,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	74.150,88	1.923,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	964,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	385,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	38.560,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	53.020,00	1.375,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	38.560,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,560	22.094,88	573,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	13.642,50	425,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	1.605,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	1.605,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	7.768,20	242,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	3.210,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	1.765,50	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	10.593,00	330,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	308.660,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	65.489,60	488,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	296.850,40	2.212,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,300	671.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	280.810,80	8.748,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	17.810,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	17.810,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	17.810,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	17.810,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	409,63	23,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	17.810,00	1.000,00
HALKB	HALK BANKASI	03/07/26	44,240	88.480,00	2.000,00
HALKB	HALK BANKASI	03/07/26	44,240	663,60	15,00
HALKB	HALK BANKASI	03/07/26	44,240	1.150,24	26,00
HALKB	HALK BANKASI	03/07/26	44,240	221.200,00	5.000,00
HALKB	HALK BANKASI	03/07/26	44,240	5.043,36	114,00
HALKB	HALK BANKASI	03/07/26	44,240	2.212,00	50,00
HALKB	HALK BANKASI	03/07/26	44,240	44.240,00	1.000,00
HALKB	HALK BANKASI	03/07/26	44,240	20.881,28	472,00
HALKB	HALK BANKASI	03/07/26	44,240	13.670,16	309,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	18.860,79	1.059,00
HALKB	HALK BANKASI	03/07/26	44,240	44.859,36	1.014,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	17.810,00	1.000,00
TSKB	TSKB	03/07/26	11,910	1.191,00	100,00
TSKB	TSKB	03/07/26	11,910	238,20	20,00
TSKB	TSKB	03/07/26	11,910	595,50	50,00
TSKB	TSKB	03/07/26	11,910	8.730,03	733,00
TSKB	TSKB	03/07/26	11,910	38.314,47	3.217,00
TSKB	TSKB	03/07/26	11,910	9.528,00	800,00
TSKB	TSKB	03/07/26	11,910	17.865,00	1.500,00
TSKB	TSKB	03/07/26	11,910	1.191,00	100,00
TSKB	TSKB	03/07/26	11,910	29.775,00	2.500,00
TSKB	TSKB	03/07/26	11,910	178,65	15,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

TSKB	TSKB	03/07/26	11,910	2.977,50	250,00
TSKB	TSKB	03/07/26	11,910	119,10	10,00
TSKB	TSKB	03/07/26	11,910	2.382,00	200,00
TSKB	TSKB	03/07/26	11,910	11,91	1,00
TSKB	TSKB	03/07/26	11,910	5.955,00	500,00
TSKB	TSKB	03/07/26	11,910	47,64	4,00
TSKB	TSKB	03/07/26	11,910	119,10	10,00
TSKB	TSKB	03/07/26	11,910	512,13	43,00
TSKB	TSKB	03/07/26	11,910	34.896,30	2.930,00
TSKB	TSKB	03/07/26	11,910	119,10	10,00
TSKB	TSKB	03/07/26	11,910	357,30	30,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	10.899,90	495,00
TSKB	TSKB	03/07/26	11,910	595,50	50,00
TSKB	TSKB	03/07/26	11,910	11.910,00	1.000,00
TSKB	TSKB	03/07/26	11,910	70.590,57	5.927,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	110,10	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	961,80	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	27.603,66	861,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	12.182,80	380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	61.971,98	1.933,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	7.309,68	228,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	59.407,18	1.853,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	83.548,36	2.606,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	66.588,62	2.077,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	1.025,92	32,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	32,06	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	128,24	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	160.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	64,12	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,360	3.661,80	255,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	5.129,60	160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	4.007,50	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	213.756,40	5.555,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	115,44	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	577,20	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	374.102,56	9.722,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	346,32	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	4.810,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	4.810,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	2.000,96	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	225.723,68	5.866,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	96.200,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	9.620,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	29.937,44	778,00
YKBNK	YAPI VE KREDI	03/07/26	38,480	19.240,00	500,00

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	800.499,44	20.803,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	19.240,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	38,48	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	115,44	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	122.866,64	3.193,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	521.094,54	13.549,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	219.222,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	8.538,12	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	68.304,96	1.776,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	115,38	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	134.610,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	9.615,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	4.807,50	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	1.923,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	4.807,50	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	38.460,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	115,38	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	624.475,02	16.237,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	286.911,60	7.460,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	48,30	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	217,35	27,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	1.610,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	219.934,05	27.321,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	24,15	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	8,05	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	80,50	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	8.050,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	241,50	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	40,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	79.686,95	9.899,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	03/07/26	8,050	1.046,50	130,00

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	1.352,40	168,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	37.996,00	4.720,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	4.025,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	42.665,00	5.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	2.012,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	241,50	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	1.610,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,080	320.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,060	150.938,48	4.708,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	44.095,50	3.075,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	501,90	35,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	23.574,96	1.644,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	44.095,50	3.075,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	604.732,14	42.171,00
HALKB	HALK BANKASI	03/07/26	44,260	377.360,76	8.526,00
HALKB	HALK BANKASI	03/07/26	44,260	65.239,24	1.474,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	786.916,00	20.450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,480	175.084,00	4.550,00
HALKB	HALK BANKASI	03/07/26	44,220	193.506,72	4.376,00
HALKB	HALK BANKASI	03/07/26	44,220	140.265,84	3.172,00
HALKB	HALK BANKASI	03/07/26	44,220	29.892,72	676,00
HALKB	HALK BANKASI	03/07/26	44,220	44.396,88	1.004,00
HALKB	HALK BANKASI	03/07/26	44,220	361.410,06	8.173,00
HALKB	HALK BANKASI	03/07/26	44,220	530,64	12,00
HALKB	HALK BANKASI	03/07/26	44,220	14.459,94	327,00
HALKB	HALK BANKASI	03/07/26	44,220	99.760,32	2.256,00
HALKB	HALK BANKASI	03/07/26	44,220	176,88	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	670,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	134,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	17.969,40	134,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	2.279,70	17,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	6.705,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	59.272,20	442,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	536,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	268.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	61.417,80	458,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	6.705,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	24.003,90	179,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	24.942,60	186,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	99.368,10	741,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	67.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	26.820,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	4.425,30	33,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	13.410,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	404.445,60	3.016,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	105.134,40	784,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	13.410,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	134.100,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	49.062,65	3.419,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	717.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	143,50	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	7.304,15	509,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	8.337,35	581,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	143,50	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	7.863,80	548,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	1.004,50	70,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	1.291,50	90,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	241.080,00	16.800,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	71,75	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,350	143,50	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	51.969,58	2.918,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	89.100,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	1.398.744,20	18.851,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	329.819,00	4.445,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	1.855,00	25,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	40.300,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	40.250,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	222,60	3,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	519,40	7,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	371,00	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	3.710,00	50,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	89.040,00	1.200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	22.260,00	300,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	7.420,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,840	89.200,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,830	89.150,00	5.000,00
YKBNK	YAPI VE KREDI	03/07/26	38,420	1.921,00	50,00

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	19.210,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	170.738,48	4.444,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	192,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	19.210,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	1.921,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	1.728,90	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	3.842,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	38,42	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	19.210,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	12.294,40	320,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	38.420,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	38.420,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	9.605,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	115,26	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	300.444,40	7.820,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	614,72	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	768,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	768,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	1.921,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	192,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	76,84	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	3.842,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	38.420,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	384,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	19.210,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	51.444,38	1.339,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	3.842,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	9.605,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	192.100,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	40.350,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	49.664,48	1.292,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	69.076,68	1.797,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	69.076,68	1.797,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	69.076,68	1.797,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	69.076,68	1.797,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	192,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	23.064,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	5.381,60	140,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	3.844,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	76.880,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	3.844,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	135.308,80	3.520,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	38,44	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	999,44	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	38,44	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	499,72	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	1.922,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	499,72	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	7.688,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	5.766,00	150,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	1.853.750,00	25.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	222,60	3,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	310.156,00	4.180,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	742,00	10,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	6.678,00	90,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	296,80	4,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	25.005,40	337,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
HALKB	HALK BANKASI	03/07/26	44,160	220.800,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	78.005,40	583,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	36.795,00	275,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.070,40	8,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	16.992,60	127,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	89.378,40	668,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	4.415,40	33,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.471,80	11,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	99.948,60	747,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	245.790,60	1.837,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	267,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	11.105,40	83,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	8.028,00	60,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	307.740,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	87.906,60	657,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	936,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	3.211,20	24,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	802,80	6,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.873,20	14,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	2.676,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	329.950,80	2.466,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	933.400,20	12.588,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	54.871,00	740,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	128.872,70	1.738,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	736.606,10	9.934,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	296,80	4,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	435.240,00	54.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	42.816,00	320,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.293.846,00	9.670,00
HALKB	HALK BANKASI	03/07/26	44,120	21.751,16	493,00
HALKB	HALK BANKASI	03/07/26	44,120	50.517,40	1.145,00
HALKB	HALK BANKASI	03/07/26	44,120	132,36	3,00
HALKB	HALK BANKASI	03/07/26	44,120	327.282,16	7.418,00
HALKB	HALK BANKASI	03/07/26	44,120	573,56	13,00
HALKB	HALK BANKASI	03/07/26	44,120	95.563,92	2.166,00
HALKB	HALK BANKASI	03/07/26	44,120	36.090,16	818,00
HALKB	HALK BANKASI	03/07/26	44,120	352,96	8,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	816,20	11,00
HALKB	HALK BANKASI	03/07/26	44,120	149.169,72	3.381,00
HALKB	HALK BANKASI	03/07/26	44,120	99.975,92	2.266,00
HALKB	HALK BANKASI	03/07/26	44,120	21.662,92	491,00
HALKB	HALK BANKASI	03/07/26	44,120	10.059,36	228,00
HALKB	HALK BANKASI	03/07/26	44,120	88.240,00	2.000,00
HALKB	HALK BANKASI	03/07/26	44,120	41.914,00	950,00
HALKB	HALK BANKASI	03/07/26	44,120	220,60	5,00
HALKB	HALK BANKASI	03/07/26	44,120	11.382,96	258,00
HALKB	HALK BANKASI	03/07/26	44,120	148.110,84	3.357,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	48.230,00	650,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	162.943,20	2.196,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	24.931,20	336,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	17.066,00	230,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	11.946,20	161,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	222,60	3,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	25.970,00	350,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	593,60	8,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	1.855,00	25,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	7.420,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74.125,80	999,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	3.710,00	50,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	69.970,60	943,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	4.971,40	67,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	1.056.014,40	14.232,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	669.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	716.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	716.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	3.844,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	115,32	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	115,32	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	38.440,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	499,72	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	115,32	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	325.932,76	8.479,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	670.000,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	35.640,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	141.490,80	7.940,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	534,60	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	534,60	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	48.791,16	2.738,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	129.408,84	7.262,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	89,10	5,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	32.004,00	1.800,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	32.004,00	1.800,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	746,76	42,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	113.045,24	6.358,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	177.900,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	178.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	178.110,90	9.995,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	80.410,80	4.520,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	8.895,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	1.778,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	1.778,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	8.890,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	177.800,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,780	165.354,00	9.300,00
TSKB	TSKB	03/07/26	11,890	4.946,24	416,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	2.972,50	250,00
TSKB	TSKB	03/07/26	11,890	1.307,90	110,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	1.779,00	100,00
TSKB	TSKB	03/07/26	11,890	59,45	5,00
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	59.450,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,400	960.000,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	1.779,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	85.036,20	4.780,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	118,90	10,00
TSKB	TSKB	03/07/26	11,890	59,45	5,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	59,45	5,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	59,45	5,00
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	59,45	5,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	938.600,60	24.430,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	1.921,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	4.994,60	130,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	76,84	2,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,860	3.759,92	172,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,860	7.170,08	328,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,860	25.510,62	1.167,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,860	7.170,08	328,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,860	109,30	5,00
TSKB	TSKB	03/07/26	11,890	32.661,83	2.747,00
TSKB	TSKB	03/07/26	11,890	5.945,00	500,00
TSKB	TSKB	03/07/26	11,890	2.972,50	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	12.870,70	335,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,420	2.036,26	53,00
TSKB	TSKB	03/07/26	11,890	59,45	5,00
TSKB	TSKB	03/07/26	11,890	4.530,09	381,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	23.934,30	323,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	10.837,80	81,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	52.315,80	391,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	482.616,60	3.607,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	99.547,20	744,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	148,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	13.380,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	5.352,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	2.274,60	17,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	561.558,60	4.197,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	24.619,20	184,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	81.484,20	609,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	1.828.417,50	24.675,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	716.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	716.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	712.348,40	49.745,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	80.700,00	10.000,00
HALKB	HALK BANKASI	03/07/26	44,060	220.300,00	5.000,00
HALKB	HALK BANKASI	03/07/26	44,060	220.300,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	20.020,50	270,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	1.853,75	25,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	74,150	370,75	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	5.709,55	77,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	370,75	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	148,30	2,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	11.122,50	150,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	200.205,00	2.700,00
HALKB	HALK BANKASI	03/07/26	44,080	220.400,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	73.927,55	997,00
AKBNK	AKBANK T.A.S.	03/07/26	74,150	1.540.021,35	20.769,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	114.095,46	7.962,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	669.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	961.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	143,30	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	22.025,21	1.537,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	33.603,85	2.345,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	171,96	12,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	14.330,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	28.660,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	214,95	15,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	272,27	19,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	3.467,86	242,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	85,98	6,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	123.524,60	8.620,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	499.429,16	34.852,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	716.500,00	50.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	230.094,20	3.101,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	74,20	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,330	592.975,40	41.380,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	60.695,60	818,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	26.044,20	351,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	10.091,20	136,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	371,00	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	22.260,00	300,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	163.240,00	2.200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	196.036,40	2.642,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	423.236,80	5.704,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	526.820,00	7.100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	196.036,40	2.642,00
HALKB	HALK BANKASI	03/07/26	44,100	220.500,00	5.000,00
HALKB	HALK BANKASI	03/07/26	44,120	220.600,00	5.000,00
TSKB	TSKB	03/07/26	11,900	119.000,00	10.000,00
TSKB	TSKB	03/07/26	11,900	119.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	95.031,18	6.627,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	28.680,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	84.039,12	4.716,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	52.818,48	2.964,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	17.820,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	178,20	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	142.221,42	7.981,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	35.640,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,820	23.682,78	1.329,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	415,86	29,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	100,38	7,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	1.563,06	109,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	569,92	32,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	569,92	32,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	2.853,66	199,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	1.434,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,340	86,04	6,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	68.206,00	509,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	601.794,00	4.491,00
TSKB	TSKB	03/07/26	11,890	4.553,87	383,00
TSKB	TSKB	03/07/26	11,890	113.775,41	9.569,00
TSKB	TSKB	03/07/26	11,890	38.048,00	3.200,00
TSKB	TSKB	03/07/26	11,890	487,49	41,00
TSKB	TSKB	03/07/26	11,890	32.768,84	2.756,00
TSKB	TSKB	03/07/26	11,890	31.651,18	2.662,00
TSKB	TSKB	03/07/26	11,890	76.714,28	6.452,00
TSKB	TSKB	03/07/26	11,890	404,26	34,00
TSKB	TSKB	03/07/26	11,890	24.802,54	2.086,00
TSKB	TSKB	03/07/26	11,890	511,27	43,00
TSKB	TSKB	03/07/26	11,890	37.215,70	3.130,00
TSKB	TSKB	03/07/26	11,890	55.217,16	4.644,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	17.256,30	970,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,790	160.643,70	9.030,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,810	176.960,16	9.936,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,800	178.000,00	10.000,00
TSKB	TSKB	03/07/26	11,890	47.821,58	4.022,00
TSKB	TSKB	03/07/26	11,890	27.870,16	2.344,00
TSKB	TSKB	03/07/26	11,890	22.067,84	1.856,00
TSKB	TSKB	03/07/26	11,890	88.913,42	7.478,00
TSKB	TSKB	03/07/26	11,890	51.127,00	4.300,00
TSKB	TSKB	03/07/26	11,890	56.513,17	4.753,00
TSKB	TSKB	03/07/26	11,890	61.875,56	5.204,00
TSKB	TSKB	03/07/26	11,890	511,27	43,00
TSKB	TSKB	03/07/26	11,890	14.256,11	1.199,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	80.700,00	10.000,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	1.538,40	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	38.460,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	166.416,42	4.327,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	60.497,58	1.573,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	2.499,90	65,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	19.230,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	3.884,46	101,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	3.846,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	76.920,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	38,46	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	384,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	24.422,10	635,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	33.075,60	860,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	4.307,52	112,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,460	38,46	1,00
YKBNK	YAPI VE KREDI	03/07/26	38,460	4.615,20	120,00

	BANKASI A.S.				
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	1.050.526,76	27.329,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	19.220,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	80.032,08	2.082,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	702.221,92	18.268,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	20.488,52	533,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	384,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	59.697,32	1.553,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	69.422,64	1.806,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	61.504,00	1.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	219.108,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	856.789,16	22.289,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	384,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	19.642,84	511,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	66.731,84	1.736,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	86.566,88	2.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	109.938,40	2.860,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	76,88	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	318.859,80	8.295,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	82.799,76	2.154,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	19.220,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,440	384,40	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	670.500,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	1.243.666,20	16.761,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	371,00	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	200.340,00	2.700,00
TSKB	TSKB	03/07/26	11,890	118,90	10,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	100.689,40	1.357,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	22.484,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	69.700,40	2.170,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	189.379,52	5.896,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	27.655,32	861,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	32.120,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	42.398,40	1.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	128,48	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	144.475,76	4.498,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	160.600,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	24.282,72	756,00
TSKB	TSKB	03/07/26	11,890	102.111,32	8.588,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

TSKB	TSKB	03/07/26	11,890	16.277,41	1.369,00
TSKB	TSKB	03/07/26	11,890	2.425,56	204,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,200	148,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,120	3.212,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	79.832,70	2.487,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	45.132,60	1.406,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	140.598,00	4.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	1.637,10	51,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	995,10	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	802.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	64,20	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	52.419,30	1.633,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	55.019,40	1.714,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	770,40	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	4.815,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,100	96.300,00	3.000,00
TSKB	TSKB	03/07/26	11,890	190,24	16,00
TSKB	TSKB	03/07/26	11,890	737,18	62,00
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	1.664,60	140,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,900	10.249,20	468,00
TSKB	TSKB	03/07/26	11,890	11.890,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,900	700,80	32,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	1.917.808,20	49.995,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	191,80	5,00
TSKB	TSKB	03/07/26	11,890	237,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	195.866,16	5.106,00
TSKB	TSKB	03/07/26	11,890	535,05	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	8.899,52	232,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	30.688,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	38.283,28	998,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	1.419,32	37,00
TSKB	TSKB	03/07/26	11,890	23,78	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	115,08	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	191,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	7.672,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	191.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	383,60	10,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,360	1.442.681,24	37.609,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	112.912,20	842,00
TSKB	TSKB	03/07/26	11,890	285,36	24,00
GARAN	T.GARANTİ	03/07/26	134,100	26.954,10	201,00

	BANKASI A.S.				
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	5.364,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	14.348,70	107,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	134.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	134.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	670,50	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	399.656,40	27.948,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	715.000,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,100	242.050,50	1.805,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	1.300.198,90	90.923,00
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	297,25	25,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	5.945,00	500,00
TSKB	TSKB	03/07/26	11,890	32.661,83	2.747,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	715.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	289.017,30	20.211,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	425.982,70	29.789,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,960	10.980,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,940	10.970,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,920	10.960,00	500,00
TSKB	TSKB	03/07/26	11,890	1.189,00	100,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
TSKB	TSKB	03/07/26	11,890	23.780,00	2.000,00
TSKB	TSKB	03/07/26	11,890	11.890,00	1.000,00
TSKB	TSKB	03/07/26	11,890	11,89	1,00
HALKB	HALK BANKASI	03/07/26	44,060	64.151,36	1.456,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,200	671.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,380	1.479.740,90	38.555,00
HALKB	HALK BANKASI	03/07/26	44,060	123.368,00	2.800,00
HALKB	HALK BANKASI	03/07/26	44,060	32.780,64	744,00
HALKB	HALK BANKASI	03/07/26	44,080	22.040,00	500,00
HALKB	HALK BANKASI	03/07/26	44,080	44.080,00	1.000,00
HALKB	HALK BANKASI	03/07/26	44,080	21.026,16	477,00
HALKB	HALK BANKASI	03/07/26	44,080	21.026,16	477,00
HALKB	HALK BANKASI	03/07/26	44,080	24.728,88	561,00
HALKB	HALK BANKASI	03/07/26	44,080	12.430,56	282,00
HALKB	HALK BANKASI	03/07/26	44,080	21.863,68	496,00
TSKB	TSKB	03/07/26	11,890	6.408,71	539,00
TSKB	TSKB	03/07/26	11,890	118.900,00	10.000,00
HALKB	HALK BANKASI	03/07/26	44,080	24.861,12	564,00
HALKB	HALK BANKASI	03/07/26	44,080	28.343,44	643,00
TSKB	TSKB	03/07/26	11,890	67.392,52	5.668,00
TSKB	TSKB	03/07/26	11,890	51.507,48	4.332,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	157.833,00	2.130,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	708.230,52	49.492,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	127.859,85	8.935,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	9.115,47	637,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	7.269,48	508,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	578.524,68	40.428,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	148,20	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	74,100	88.920,00	1.200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	96.330,00	1.300,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	74,10	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	14.820,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	1.482.000,00	20.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	4.964,70	67,00
HALKB	HALK BANKASI	03/07/26	44,100	220.500,00	5.000,00
HALKB	HALK BANKASI	03/07/26	44,120	220.600,00	5.000,00
HALKB	HALK BANKASI	03/07/26	44,140	220.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	716.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	38.320,32	2.676,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	501,20	35,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	286,40	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	2.964,24	207,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	2.030.690,56	141.808,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	27.981,28	1.954,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	763.256,00	53.300,00
TSKB	TSKB	03/07/26	11,900	42.566,30	3.577,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,880	8.861,40	405,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,880	43,76	2,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,880	45.794,84	2.093,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,300	187.885,70	1.399,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,300	483.614,30	3.601,00
HALKB	HALK BANKASI	03/07/26	44,100	441.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	357,75	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	228,96	16,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	28,62	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	429,30	30,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	85,86	6,00
TSKB	TSKB	03/07/26	11,900	11,90	1,00
TSKB	TSKB	03/07/26	11,900	523,60	44,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	28,62	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	1.431,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	14.310,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	14.310,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	357,75	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	57.240,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	85.860,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	1.717,20	120,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	14.310,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	85.860,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	55.809,00	3.900,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	284.797,62	19.902,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	98.338,32	6.872,00
TSKB	TSKB	03/07/26	11,900	11,90	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	1.852.500,00	25.000,00
TSKB	TSKB	03/07/26	11,900	119,00	10,00
TSKB	TSKB	03/07/26	11,900	11,90	1,00
TSKB	TSKB	03/07/26	11,900	59.500,00	5.000,00
TSKB	TSKB	03/07/26	11,900	16.255,40	1.366,00
AKBNK	AKBANK T.A.S.	03/07/26	74,100	1.852.500,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,400	672.000,00	5.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,980	10.990,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,000	1.144,00	52,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	148.133,70	10.359,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	7.150,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	36.179,00	2.530,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	157,30	11,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	14,30	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	2.860,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	286,00	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	71,50	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	1.587,30	111,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	518.560,90	36.263,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,000	9.856,00	448,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,000	11.000,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	405.517,50	3.015,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	403,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	266.579,00	1.982,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	36.204,30	2.530,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	69.732,63	4.873,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	71,55	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	6.439,50	450,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	36.204,30	2.530,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	4.994,19	349,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	48.654,00	3.400,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	672,57	47,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	36.204,30	2.530,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	71,55	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	429,30	30,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	71,55	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	72.394,29	5.059,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	28,62	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	28.620,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	217.182,87	15.177,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	85,86	6,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	4.293,00	300,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	1.989,09	139,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	2.862,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	7.984,98	558,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	286,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	523,90	65,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	201,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	72,54	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	5.319,60	660,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	28,62	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	24,18	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	32.240,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	03/07/26	8,060	80.600,00	10.000,00

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	259.314,38	32.173,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	22.866,22	2.837,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	1.676,48	208,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	17.760,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	532,80	30,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	14,31	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	286,20	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	100,17	7,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	1.001,70	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	3.901,56	122,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	248,64	14,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	5.008,50	350,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	159.058,56	8.956,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	300,51	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	139.624,68	4.366,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	105.278,16	3.292,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	435.983,34	13.633,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	7.995,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	100.289,28	3.136,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	10.329,54	323,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	86.186,10	2.695,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	100,17	7,00
HALKB	HALK BANKASI	03/07/26	44,040	220.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	11.791,44	824,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	954.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	954.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	100,17	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	955.000,00	25.000,00
HALKB	HALK BANKASI	03/07/26	44,060	220.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	2.575,80	180,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	28.620,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	10.231,65	715,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	282.837,15	19.765,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	422.431,20	29.520,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	90.095,76	6.296,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	749.039,55	10.129,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	308.593,35	4.173,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	109.593,90	1.482,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	990.116,55	13.389,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	11.010,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,040	22,04	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	48.129,52	3.361,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	101.457,20	7.085,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	65.872,00	4.600,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,320	500.541,28	34.954,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,040	10.997,96	499,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	661,80	30,00
HALKB	HALK BANKASI	03/07/26	44,080	25.081,52	569,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	1.850.000,00	25.000,00
HALKB	HALK BANKASI	03/07/26	44,080	195.318,48	4.431,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	16.678,00	124,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	125.488,50	933,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	176.598,50	1.313,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	2.690,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	672,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	403,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	9.818,50	73,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,500	340.150,50	2.529,00
HALKB	HALK BANKASI	03/07/26	44,060	132.180,00	3.000,00
HALKB	HALK BANKASI	03/07/26	44,060	48.466,00	1.100,00
HALKB	HALK BANKASI	03/07/26	44,060	39.654,00	900,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	539.644,41	37.711,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	10.632,33	743,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	50.700,33	3.543,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	114.522,93	8.003,00
HALKB	HALK BANKASI	03/07/26	44,080	220.400,00	5.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,000	11.000,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,020	11.010,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	88.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	443,75	25,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	532,50	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	49.540,25	2.791,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	20.483,50	1.154,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	17.750,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	40.452,25	2.279,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	32.926,25	1.855,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	53.906,75	3.037,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	532,50	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	17.395,00	980,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	32.287,25	1.819,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,060	10.368,20	470,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	22,080	11.040,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	80.950,08	4.558,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	532,80	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	96.117,12	5.412,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	24.935,04	1.404,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	40.475,04	2.279,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	42.375,36	2.386,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	69.814,56	3.931,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	14.466,25	815,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	426,00	24,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	17.750,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	88,75	5,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	17.750,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	124,25	7,00
TSKB	TSKB	03/07/26	11,870	178,05	15,00

TSKB	TSKB	03/07/26	11,870	2.374,00	200,00
TSKB	TSKB	03/07/26	11,870	59.350,00	5.000,00
TSKB	TSKB	03/07/26	11,870	1.187,00	100,00
TSKB	TSKB	03/07/26	11,870	118.700,00	10.000,00
TSKB	TSKB	03/07/26	11,870	23.740,00	2.000,00
TSKB	TSKB	03/07/26	11,870	593,50	50,00
TSKB	TSKB	03/07/26	11,870	11.870,00	1.000,00
TSKB	TSKB	03/07/26	11,870	5.935,00	500,00
TSKB	TSKB	03/07/26	11,870	11,87	1,00
TSKB	TSKB	03/07/26	11,870	9.496,00	800,00
TSKB	TSKB	03/07/26	11,870	1.187,00	100,00
TSKB	TSKB	03/07/26	11,870	112.765,00	9.500,00
TSKB	TSKB	03/07/26	11,870	11.870,00	1.000,00
TSKB	TSKB	03/07/26	11,870	94,96	8,00
TSKB	TSKB	03/07/26	11,870	11.870,00	1.000,00
TSKB	TSKB	03/07/26	11,870	76.585,24	6.452,00
TSKB	TSKB	03/07/26	11,870	11.870,00	1.000,00
TSKB	TSKB	03/07/26	11,870	15.122,38	1.274,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	33.255,00	450,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	4.581,80	62,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	118.240,00	1.600,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	2.364,80	32,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,750	126.894,75	7.149,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	328.485,50	4.445,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	73,90	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	414.579,00	5.610,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,000	640.000,00	20.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	945.920,00	12.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	32,020	640.400,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	648.827,00	16.985,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	50.462,20	1.321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	24.257,00	635,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	88.776,80	2.324,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	3.820,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	414.661,00	10.855,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	50.462,20	1.321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	4.545,80	119,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	58.331,40	1.527,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	191.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	124.264,60	3.253,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	250.592,00	6.560,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	19.090,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	114.540,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	19.090,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	329.913,38	8.641,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	381,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	25.771,50	675,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	3.818,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	68.953,08	1.806,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	9.125,02	239,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	76.169,10	1.995,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	687,24	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	38.180,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	5.001,58	131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	89.303,02	2.339,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	133.630,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	19.090,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	1.756,28	46,00
HALKB	HALK BANKASI	03/07/26	44,060	4.406,00	100,00
HALKB	HALK BANKASI	03/07/26	44,060	78.867,40	1.790,00
HALKB	HALK BANKASI	03/07/26	44,060	78.867,40	1.790,00
HALKB	HALK BANKASI	03/07/26	44,060	44.060,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,180	954.500,00	25.000,00
HALKB	HALK BANKASI	03/07/26	44,060	14.099,20	320,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,200	955.000,00	25.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	147.900,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	714.500,00	50.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	767.379,15	10.377,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	73,95	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	739,50	10,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	29.580,00	400,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	369,75	5,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	147.900,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	162.690,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	533.061,10	37.277,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	29.580,00	400,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	155.590,80	2.104,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	119.419,30	8.351,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	100,10	7,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	406.946,85	5.503,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	40.300,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	40.300,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	8.070,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	4.290,00	300,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	986,70	69,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	57.142,80	3.996,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	4.035,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	225,96	28,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	62.191,95	841,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	477.199,35	6.453,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	61.156,65	827,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	119.651,10	1.618,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	88.740,00	1.200,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	417.225,90	5.642,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	452.574,00	6.120,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	73,950	1.479,00	20,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	50.877,60	688,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	113.069,55	1.529,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	4.584,90	62,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	12.105,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	80,70	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	49.319,52	2.777,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	250,17	31,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,760	128.280,48	7.223,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,770	1.777,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	1.210,50	150,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	46.324,00	626,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	370,00	5,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	222,00	3,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	18.500,00	250,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	1.776,00	24,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	14.874,00	201,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	23.976,00	324,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	148,00	2,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	148,00	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	201,75	25,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	11.396,00	154,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	9.990,00	135,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	14.800,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	74,00	1,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	148,00	2,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	370,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	1.614,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	1.110,00	15,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	1.480,00	20,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	1.702,00	23,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	1.701.852,00	22.998,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	403,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	201,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	80,70	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,770	175.923,00	9.900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	807,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	24.210,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	201,75	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	7.350,20	514,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	200.200,00	14.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	3.994,65	495,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	26.998,40	1.888,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	572,00	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	250,17	31,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	143.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	14.300,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	322.579,40	22.558,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	32,28	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	185,61	23,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	5.124,45	635,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	40,35	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	1.597,86	198,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	40,35	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,070	15.736,50	1.950,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	713.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	714.000,00	50.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	126.652,75	1.715,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	812,35	11,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	73,85	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	1.846,25	25,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	147,70	2,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	7.385,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	4.947,95	67,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	38.106,60	516,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	80,40	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	5.306,40	660,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	46.230,00	5.750,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	40,20	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	1.230,12	153,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	48.802,80	6.070,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	80,40	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	2.010,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	3.216,00	400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	2.412,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	201,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	804,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	305,52	38,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	201,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	2.010,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	201,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	19.899,00	2.475,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	5.306,40	660,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	804,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	7.839,00	975,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	4.462,20	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	804,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	999.989,76	70.224,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	284,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	284,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.136,00	150,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	35.600,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	996,80	70,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	21.360,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	19.992,96	1.404,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.068,00	75,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	4.998,24	351,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	356,00	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	156,64	11,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.848,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	7.120,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	3.004,64	211,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	783,20	55,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	9.968,00	700,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	213,60	15,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	498,40	35,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	356,00	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	284,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	6.764,00	475,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	3.560,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	170,88	12,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	99,68	7,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28.480,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	3.560,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	4.998,24	351,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	213,60	15,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.893,92	133,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	356,00	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	85,44	6,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	7.120,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	3.118,56	219,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	4.272,00	300,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	242,08	17,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71,20	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	284,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.990,40	210,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71,20	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71,20	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.082,24	76,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.040.303,20	73.055,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	170,88	12,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	356,00	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	427,20	30,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	256.320,00	18.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.762,56	194,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	42,72	3,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	128,16	9,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.848,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.990,40	210,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.064,80	145,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	164.571,68	11.557,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	60.164,00	4.225,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	42.720,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	5.995,04	421,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	284,80	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28.480,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	3.745,12	263,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	2.848,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	54.439,52	3.823,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14,24	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	712,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	56,96	4,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	42,72	3,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	42,72	3,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	7.120,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	1.424,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	213,60	15,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	127.946,40	8.985,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	71,20	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	284.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	7.120,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	213,60	15,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	7.120,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	7.120,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	14.240,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	142,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,240	28,48	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	9.515,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	19.030,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.598,52	42,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	613.489,14	16.119,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	59.107,18	1.553,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	304,48	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.674,64	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	19.030,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.903,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.903,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	200.271,72	5.262,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	7.612,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	9.515,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	6.546,32	172,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	127.288,85	1.733,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	2.570,75	35,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	426.964,85	5.813,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	73.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	146,90	2,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	176.280,00	2.400,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	4.039,75	55,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	89.535,55	1.219,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	14.690,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	21.888,10	298,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	220,35	3,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	73.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	102.830,00	1.400,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	22.035,00	300,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	32.464,90	442,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	734,50	10,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	3.672,50	50,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	100.259,25	1.365,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	46.714,20	636,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	1.836,25	25,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	3.672,50	50,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	81.162,25	1.105,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	393.618,55	5.359,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	36.725,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	73.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	438.496,50	5.970,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	760.207,50	10.350,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	228.209,15	3.107,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	24.679,20	336,00
AKBNK	AKBANK T.A.S.	03/07/26	73,450	132.210,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	266,28	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	342,36	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	1.902,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	4.983,24	131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	19.020,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	1.373.129,88	36.097,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	57.934,92	1.523,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	24.802,08	652,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	190,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	76.080,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	190.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	59.076,12	1.553,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	90.268,92	2.373,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	3.804,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	66.007,06	2.077,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	158,90	5,00
AKBNK	AKBANK T.A.S.	03/07/26	73,500	1.837.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	152.957,14	4.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	3.178,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	3.178,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	80.562,30	2.535,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	74.714,78	2.351,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,250	712.500,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	20.688,78	651,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	54.216,68	1.706,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	349,58	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	115.710,98	3.641,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	63.560,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,780	317,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	2.853.000,00	75.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,260	625.700,28	43.878,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,260	87.299,72	6.122,00
AKBNK	AKBANK T.A.S.	03/07/26	73,550	1.474.162,65	20.043,00
AKBNK	AKBANK T.A.S.	03/07/26	73,550	364.587,35	4.957,00
TSKB	TSKB	03/07/26	11,800	118,00	10,00
TSKB	TSKB	03/07/26	11,800	420.032,80	35.596,00
TSKB	TSKB	03/07/26	11,800	11,80	1,00
TSKB	TSKB	03/07/26	11,800	236,00	20,00
TSKB	TSKB	03/07/26	11,800	38.267,40	3.243,00
TSKB	TSKB	03/07/26	11,800	3.540,00	300,00
TSKB	TSKB	03/07/26	11,800	5.900,00	500,00
TSKB	TSKB	03/07/26	11,800	590,00	50,00
TSKB	TSKB	03/07/26	11,800	76.133,60	6.452,00
TSKB	TSKB	03/07/26	11,800	118,00	10,00
TSKB	TSKB	03/07/26	11,800	118,00	10,00
TSKB	TSKB	03/07/26	11,800	177,00	15,00
TSKB	TSKB	03/07/26	11,800	11.800,00	1.000,00
TSKB	TSKB	03/07/26	11,800	1.994,20	169,00
TSKB	TSKB	03/07/26	11,800	590,00	50,00
TSKB	TSKB	03/07/26	11,800	23.600,00	2.000,00
TSKB	TSKB	03/07/26	11,800	47.813,60	4.052,00
TSKB	TSKB	03/07/26	11,800	11,80	1,00
TSKB	TSKB	03/07/26	11,800	4.720,00	400,00
TSKB	TSKB	03/07/26	11,800	295,00	25,00
TSKB	TSKB	03/07/26	11,800	542,80	46,00
TSKB	TSKB	03/07/26	11,800	11,80	1,00

TSKB	TSKB	03/07/26	11,800	1.085,60	92,00
TSKB	TSKB	03/07/26	11,800	247,80	21,00
TSKB	TSKB	03/07/26	11,800	9.440,00	800,00
TSKB	TSKB	03/07/26	11,800	11.800,00	1.000,00
TSKB	TSKB	03/07/26	11,800	5.900,00	500,00
TSKB	TSKB	03/07/26	11,800	42.904,80	3.636,00
AKBNK	AKBANK T.A.S.	03/07/26	73,600	60.720,00	825,00
AKBNK	AKBANK T.A.S.	03/07/26	73,600	47.177,60	641,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.801.075,32	47.322,00
AKBNK	AKBANK T.A.S.	03/07/26	73,600	1.732.102,40	23.534,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	101.924,68	2.678,00
TSKB	TSKB	03/07/26	11,800	118.000,00	10.000,00
TSKB	TSKB	03/07/26	11,800	37.288,00	3.160,00
TSKB	TSKB	03/07/26	11,800	507,40	43,00
TSKB	TSKB	03/07/26	11,800	38.444,40	3.258,00
TSKB	TSKB	03/07/26	11,800	41.760,20	3.539,00
TSKB	TSKB	03/07/26	11,810	118.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	168.557,24	11.812,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	544.942,76	38.188,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	24.942,90	1.410,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	8.845,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	88.450,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	33.699,45	1.905,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	17.460,03	987,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	459,94	26,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	3.042,68	172,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	530,70	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	26.818,04	1.516,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	72.758,97	4.113,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	43.694,30	2.470,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	33.097,99	1.871,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	17.212,37	973,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	52.840,03	2.987,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	44.897,22	2.538,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	566,08	32,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	2.676,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	200.700,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	44.154,00	330,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	669,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	66.900,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	86.434,80	646,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	2.676,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	244.452,60	1.827,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.070,40	8,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	219.967,20	1.644,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	737.371,80	5.511,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	200.700,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	133.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	20.203,80	151,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	13.380,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	13.380,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	16.591,20	124,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	535,20	4,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	88,45	5,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	61.295,85	3.465,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,690	176.900,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	3.079,32	383,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	56,28	7,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	429.232,20	5.828,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	7.365,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	664.691,25	9.025,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	1.473,00	20,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	736.500,00	10.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	1.988,55	27,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	7.370,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	213.361,50	2.895,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	147,40	2,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	11.055,00	150,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	55.275,00	750,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	19.972,70	271,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	2.579,50	35,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	368.500,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	884,40	12,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	29.995,90	407,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	2.948,00	40,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	3.685,00	50,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	368.500,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	12.060,00	1.500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	958,10	13,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	589,60	8,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	36.850,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,080	1.904.000,00	50.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	43.040,80	584,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	92.125,00	1.250,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	7.370,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	73,700	737,00	10,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	3.685,00	50,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	277.038,30	3.759,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	2.010,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	7.115,40	885,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	136,68	17,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	402,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	1.206,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	13.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	1.069,60	8,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	387.863,70	2.901,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	33.425,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	1.337,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	338.528,40	2.532,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	6.685,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	307.510,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	13.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	10.696,00	80,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	100.275,00	750,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	267,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	165.119,50	1.235,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	133,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	204.828,40	1.532,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	298.151,00	2.230,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	6.685,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	2.674,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	16.979,90	127,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	6.685,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	89.846,40	672,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.903.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	297,48	37,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,080	6.397,44	168,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,080	21.134,40	555,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,080	924.468,16	24.277,00
TSKB	TSKB	03/07/26	11,810	116.871,76	9.896,00
TSKB	TSKB	03/07/26	11,810	38.512,41	3.261,00
TSKB	TSKB	03/07/26	11,810	21.765,83	1.843,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	03/07/26	8,030	176,66	22,00

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	200,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	43.779,56	5.452,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	794,97	99,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	9.732,36	1.212,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	80.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	42.559,00	5.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	80,30	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	441,65	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	10.061,59	1.253,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	16.060,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	313,17	39,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	4.015,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	803,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	20.765,58	2.586,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	171.271,87	21.329,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,030	144,54	18,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	52.630,94	2.987,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	3.524,00	200,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	17.443,80	990,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	475,74	27,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	88.100,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	4.722,16	268,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	141.453,36	8.028,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	44.050,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	223.680,10	1.673,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	199.614,10	1.493,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	200.550,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	44.655,80	334,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	528,60	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	8,04	1,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	39.715,48	2.254,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	44.050,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	571.300,10	4.273,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	563,84	32,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,700	97.199,90	727,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	1.796,22	102,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	176,10	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	774,84	44,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	52.601,07	2.987,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	44.025,00	2.500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	17.610,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	193,71	11,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	44.025,00	2.500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	14.898,06	846,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	176,88	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	150.179,16	18.679,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	374.372,40	2.798,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,100	952.500,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	294.627,60	2.202,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	20.754,50	155,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	648.745,50	4.845,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	1.762,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	7.048,00	400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	2.010,00	250,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	176,20	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	1.762,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	80.593,88	4.574,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	804,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	46.093,32	5.733,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,630	88.150,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	352.018,00	2.627,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	13.400,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	6.700,00	50,00
HALKB	HALK BANKASI	03/07/26	43,680	21.097,44	483,00
HALKB	HALK BANKASI	03/07/26	43,680	480,48	11,00
HALKB	HALK BANKASI	03/07/26	43,680	873,60	20,00
HALKB	HALK BANKASI	03/07/26	43,680	43,68	1,00
HALKB	HALK BANKASI	03/07/26	43,680	2.184,00	50,00
HALKB	HALK BANKASI	03/07/26	43,680	786,24	18,00
HALKB	HALK BANKASI	03/07/26	43,680	436,80	10,00
HALKB	HALK BANKASI	03/07/26	43,680	1.528,80	35,00
HALKB	HALK BANKASI	03/07/26	43,680	218,40	5,00
HALKB	HALK BANKASI	03/07/26	43,680	15.200,64	348,00
HALKB	HALK BANKASI	03/07/26	43,680	87.360,00	2.000,00
HALKB	HALK BANKASI	03/07/26	43,680	436.800,00	10.000,00
HALKB	HALK BANKASI	03/07/26	43,680	89.194,56	2.042,00
HALKB	HALK BANKASI	03/07/26	43,680	43,68	1,00
HALKB	HALK BANKASI	03/07/26	43,680	2.184,00	50,00
HALKB	HALK BANKASI	03/07/26	43,680	198.744,00	4.550,00
HALKB	HALK BANKASI	03/07/26	43,680	2.184,00	50,00
HALKB	HALK BANKASI	03/07/26	43,680	436,80	10,00
HALKB	HALK BANKASI	03/07/26	43,680	6.420,96	147,00
HALKB	HALK BANKASI	03/07/26	43,680	436,80	10,00
HALKB	HALK BANKASI	03/07/26	43,680	1.092,00	25,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

HALKB	HALK BANKASI	03/07/26	43,680	13.104,00	300,00
HALKB	HALK BANKASI	03/07/26	43,680	43,68	1,00
HALKB	HALK BANKASI	03/07/26	43,680	436.800,00	10.000,00
HALKB	HALK BANKASI	03/07/26	43,680	2.184,00	50,00
HALKB	HALK BANKASI	03/07/26	43,680	87.360,00	2.000,00
HALKB	HALK BANKASI	03/07/26	43,680	21.840,00	500,00
HALKB	HALK BANKASI	03/07/26	43,680	480,48	11,00
HALKB	HALK BANKASI	03/07/26	43,680	218,40	5,00
HALKB	HALK BANKASI	03/07/26	43,680	524.160,00	12.000,00
HALKB	HALK BANKASI	03/07/26	43,680	393,12	9,00
HALKB	HALK BANKASI	03/07/26	43,680	4.368,00	100,00
HALKB	HALK BANKASI	03/07/26	43,680	4.368,00	100,00
HALKB	HALK BANKASI	03/07/26	43,680	4.368,00	100,00
HALKB	HALK BANKASI	03/07/26	43,680	20.398,56	467,00
HALKB	HALK BANKASI	03/07/26	43,680	128.069,76	2.932,00
HALKB	HALK BANKASI	03/07/26	43,680	218,40	5,00
HALKB	HALK BANKASI	03/07/26	43,680	17.472,00	400,00
HALKB	HALK BANKASI	03/07/26	43,680	29.920,80	685,00
HALKB	HALK BANKASI	03/07/26	43,680	19.961,76	457,00
HALKB	HALK BANKASI	03/07/26	43,680	524,16	12,00
AKBNK	AKBANK T.A.S.	03/07/26	73,800	1.845.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	2.010,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	134,00	1,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,640	564,48	32,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	5.226,00	39,00
AKBNK	AKBANK T.A.S.	03/07/26	73,850	1.846.250,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	536,00	4,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	28,54	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	204.960,01	14.363,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	289.976,00	2.164,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	163.648,36	11.468,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	20.919,82	1.466,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	16.710,17	1.171,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	142,70	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	25.928,59	1.817,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	137.976,63	9.669,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	27.398,40	1.920,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	100.803,28	7.064,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,270	14.983,50	1.050,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	401.572,60	5.434,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	20.987,60	284,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	184.750,00	2.500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	1.092.389,80	14.782,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	73.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,900	73.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	3.623,55	49,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	73,95	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	7.395,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	1.035,30	14,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	369.750,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	739,50	10,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	7.395,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	73,95	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	73,95	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,950	1.458.589,80	19.724,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	714.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	714.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	715.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	72.360,00	9.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	13.346,90	1.658,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	88,05	5,00
TSKB	TSKB	03/07/26	11,820	38.403,18	3.249,00
TSKB	TSKB	03/07/26	11,820	137.608,44	11.642,00
TSKB	TSKB	03/07/26	11,820	60.388,38	5.109,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	805,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	87.398,43	4.963,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	128,80	16,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	26.503,05	1.505,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	52.601,07	2.987,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	528,30	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	88,05	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	2.254,00	280,00
TSKB	TSKB	03/07/26	11,830	1.585,22	134,00
TSKB	TSKB	03/07/26	11,830	10.055,50	850,00
TSKB	TSKB	03/07/26	11,830	224.959,28	19.016,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,960	958.800,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.903.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	43.549,53	2.473,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	52.830,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	23.715,30	2.946,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	7.400,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	12.136,00	164,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	24.938,00	337,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	7.400,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	3.700,00	50,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	7.400,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	202.982,00	2.743,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	7.400,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	300.218,00	4.057,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	14.800,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	9.990,00	135,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	222,00	3,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	148.000,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	4.958,00	67,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	40.300,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	740,00	10,00
AKBNK	AKBANK T.A.S.	03/07/26	74,000	10.138,00	137,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	36.259,80	271,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	200.700,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	164.707,80	1.231,00
GARAN	T.GARANTİ	03/07/26	133,800	66.632,40	498,00

	BANKASI A.S.				
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	200.700,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,080	1.904.000,00	50.000,00
HALKB	HALK BANKASI	03/07/26	43,800	219.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,100	1.905.000,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	669.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	125.366,30	7.115,00
HALKB	HALK BANKASI	03/07/26	43,780	218.900,00	5.000,00
HALKB	HALK BANKASI	03/07/26	43,820	58.105,32	1.326,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,590	162.478,83	9.237,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,590	13.421,17	763,00
HALKB	HALK BANKASI	03/07/26	43,820	160.994,68	3.674,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,620	50.833,70	2.885,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	492,80	28,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	27.702,40	1.574,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	112.604,80	6.398,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	35.200,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	714.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	25.097,60	1.426,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	115.702,40	6.574,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	34.672,00	1.970,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	528,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	602.100,00	4.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	167.383,80	1.251,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	998.817,00	7.465,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	215.150,40	1.608,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	1.338,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	19.936,20	149,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,800	2.274,60	17,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	669.500,00	5.000,00
TSKB	TSKB	03/07/26	11,820	7.623,90	645,00
TSKB	TSKB	03/07/26	11,820	213.918,36	18.098,00
TSKB	TSKB	03/07/26	11,820	2.364,00	200,00
TSKB	TSKB	03/07/26	11,820	71.534,64	6.052,00
TSKB	TSKB	03/07/26	11,820	59,10	5,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	563,20	32,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	175.436,80	9.968,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	146.779,35	8.335,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	714.500,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,080	1.904.000,00	50.000,00
HALKB	HALK BANKASI	03/07/26	43,900	219.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,940	149.479,20	4.680,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,940	169.920,80	5.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,960	319.600,00	10.000,00
HALKB	HALK BANKASI	03/07/26	43,920	219.600,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,590	175.900,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	176.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	14.088,00	800,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	15.232,65	865,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,980	319.800,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	50.078,60	374,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	133.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	27.315,60	204,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	45.927,70	343,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	86.499,40	646,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	188.932,90	1.411,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	35.617,40	266,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	4.686,50	35,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	669,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	959.929,10	7.169,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	4.954,30	37,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	107.120,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	1.339,00	10,00
TSKB	TSKB	03/07/26	11,830	109.924,36	9.292,00
TSKB	TSKB	03/07/26	11,830	11,83	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	80.500,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	80.500,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	40.250,00	5.000,00
TSKB	TSKB	03/07/26	11,830	3.844,75	325,00
TSKB	TSKB	03/07/26	11,830	354,90	30,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	147.232,80	10.296,00
TSKB	TSKB	03/07/26	11,830	4.164,16	352,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	110.825,00	7.750,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	456.942,20	31.954,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	2.862,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	157,41	11,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	157,41	11,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	131.838,03	9.213,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	79.492,05	5.555,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	100,17	7,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,310	500.892,93	35.003,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	13.718,12	1.702,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	1.612,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	16.909,88	2.098,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	20.278,96	2.516,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	4.836,00	600,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,060	14.379,04	1.784,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	36.911,12	2.102,00

SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	137.617,72	7.837,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	544,36	31,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	526,80	30,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	92.260,24	5.254,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	83.339,76	4.746,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,570	175.700,00	10.000,00
TSKB	TSKB	03/07/26	11,810	5.042,87	427,00
TSKB	TSKB	03/07/26	11,810	118,10	10,00
TSKB	TSKB	03/07/26	11,810	76.198,12	6.452,00
TSKB	TSKB	03/07/26	11,810	217.563,82	18.422,00
TSKB	TSKB	03/07/26	11,810	507,83	43,00
TSKB	TSKB	03/07/26	11,810	295,25	25,00
TSKB	TSKB	03/07/26	11,810	118,10	10,00
TSKB	TSKB	03/07/26	11,810	944,80	80,00
TSKB	TSKB	03/07/26	11,810	118,10	10,00
TSKB	TSKB	03/07/26	11,810	8.267,00	700,00
TSKB	TSKB	03/07/26	11,810	496,02	42,00
TSKB	TSKB	03/07/26	11,810	1.181,00	100,00
TSKB	TSKB	03/07/26	11,810	47,24	4,00
TSKB	TSKB	03/07/26	11,810	295,25	25,00
TSKB	TSKB	03/07/26	11,810	118,10	10,00
TSKB	TSKB	03/07/26	11,810	295,25	25,00
TSKB	TSKB	03/07/26	11,810	11.810,00	1.000,00
TSKB	TSKB	03/07/26	11,810	342,49	29,00
TSKB	TSKB	03/07/26	11,810	118,10	10,00
TSKB	TSKB	03/07/26	11,810	11.810,00	1.000,00
TSKB	TSKB	03/07/26	11,810	18.612,56	1.576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	10.461,00	275,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	1.412.196,96	37.124,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	372.183,36	9.784,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	19.324,32	508,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	7.569,96	199,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	80.264,40	2.110,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	10.747,40	493,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	10.900,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	152,60	7,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	10.900,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	96.140,20	718,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	275.164,50	2.055,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	16.201,90	121,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	24.102,00	180,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	52.354,90	391,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	1.339,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	204.197,50	1.525,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	18.612,10	139,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	211.829,80	1.582,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	2.678,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	411.742,50	3.075,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	23.298,60	174,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	133,900	1.339,00	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,560	129.944,00	7.400,00
HALKB	HALK BANKASI	03/07/26	43,880	101.538,32	2.314,00
HALKB	HALK BANKASI	03/07/26	43,880	124.531,44	2.838,00
HALKB	HALK BANKASI	03/07/26	43,880	2.501,16	57,00
HALKB	HALK BANKASI	03/07/26	43,860	100.483,26	2.291,00
HALKB	HALK BANKASI	03/07/26	43,840	20.078,72	458,00
HALKB	HALK BANKASI	03/07/26	43,840	11.047,68	252,00
HALKB	HALK BANKASI	03/07/26	43,840	149.713,60	3.415,00
HALKB	HALK BANKASI	03/07/26	43,840	2.192,00	50,00
HALKB	HALK BANKASI	03/07/26	43,840	79.306,56	1.809,00
HALKB	HALK BANKASI	03/07/26	43,840	288.598,72	6.583,00
HALKB	HALK BANKASI	03/07/26	43,840	4.384,00	100,00
HALKB	HALK BANKASI	03/07/26	43,840	131,52	3,00
HALKB	HALK BANKASI	03/07/26	43,840	5.041,60	115,00
HALKB	HALK BANKASI	03/07/26	43,840	87,68	2,00
HALKB	HALK BANKASI	03/07/26	43,840	1.972,80	45,00
HALKB	HALK BANKASI	03/07/26	43,840	5.611,52	128,00
HALKB	HALK BANKASI	03/07/26	43,840	8.768,00	200,00
HALKB	HALK BANKASI	03/07/26	43,840	4.384,00	100,00
HALKB	HALK BANKASI	03/07/26	43,840	4.997,76	114,00
HALKB	HALK BANKASI	03/07/26	43,840	1.841,28	42,00
HALKB	HALK BANKASI	03/07/26	43,840	14.160,32	323,00
HALKB	HALK BANKASI	03/07/26	43,840	55.282,24	1.261,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	714.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	1.428.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	1.894.392,00	49.800,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	16.747,11	951,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	3.698,10	210,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,600	176.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	70,44	4,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	132.570,00	1.800,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	471.801,90	6.406,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	301.965,00	4.100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	307.562,40	4.176,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	388.430,10	5.274,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	81.015,00	1.100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	72.913,50	990,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	84.992,10	1.154,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,610	70,44	4,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	7.433,80	341,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	218,00	10,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	2.180,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	218,00	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	69.449,40	4.860,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	70.021,00	4.900,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	28,58	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	785,95	55,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	1.429,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	685,92	48,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	485,86	34,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	4.987,21	349,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	34.296,00	2.400,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	127.181,00	8.900,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	17.148,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	771,66	54,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	785,95	55,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	1.429,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	68.592,00	4.800,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	110.033,00	7.700,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	23.950,04	1.676,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	228,64	16,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	42,87	3,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	142.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	28,58	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	27.008,10	1.890,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	239,80	11,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	12.232,24	856,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	344.326,40	4.672,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	7.370,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	4.790,50	65,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	1.621,40	22,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	613.826,95	42.955,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	1.484.244,30	20.139,00
AKBNK	AKBANK T.A.S.	03/07/26	73,700	1.083.168,90	14.697,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	28,58	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	1.429,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	11.432,00	800,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	37.154,00	2.600,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	1.100,33	77,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	141.471,00	9.900,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	1.429,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	8.574,00	600,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	142,90	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	40.026,29	2.801,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	244.473,32	17.108,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	342,96	24,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	128,61	9,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	21.435,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	2.858,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	178.625,00	12.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	20.006,00	1.400,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	71.450,00	5.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	21,80	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	2.586,49	181,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	21,80	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	30.480,57	2.133,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	52.886,80	2.426,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	32.167,80	3.996,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	2.012,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	17.919,30	2.226,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	80.500,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	177,10	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	18.643,80	2.316,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	74.084,15	9.203,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	6.713,70	834,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	24.150,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	161.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	19.988,15	2.483,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,050	161,00	20,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,800	54.500,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	249.260,47	17.443,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	1.416.953,53	99.157,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,960	191.760,00	6.000,00
TSKB	TSKB	03/07/26	11,810	389,73	33,00
TSKB	TSKB	03/07/26	11,800	112.619,20	9.544,00
TSKB	TSKB	03/07/26	11,800	4.991,40	423,00
TSKB	TSKB	03/07/26	11,800	118.000,00	10.000,00
TSKB	TSKB	03/07/26	11,810	32.666,46	2.766,00
TSKB	TSKB	03/07/26	11,810	27.564,54	2.334,00
TSKB	TSKB	03/07/26	11,810	2.362,00	200,00
TSKB	TSKB	03/07/26	11,810	673,17	57,00
TSKB	TSKB	03/07/26	11,810	59,05	5,00
TSKB	TSKB	03/07/26	11,810	732,22	62,00
HALKB	HALK BANKASI	03/07/26	43,760	71.810,16	1.641,00
HALKB	HALK BANKASI	03/07/26	43,760	8.752,00	200,00
HALKB	HALK BANKASI	03/07/26	43,760	4.376,00	100,00
HALKB	HALK BANKASI	03/07/26	43,760	875,20	20,00
HALKB	HALK BANKASI	03/07/26	43,760	1.008.186,64	23.039,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	714.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,290	714.500,00	50.000,00
TSKB	TSKB	03/07/26	11,820	118.200,00	10.000,00
TSKB	TSKB	03/07/26	11,810	54.042,56	4.576,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,590	175.900,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,060	1.903.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/26	17,580	155.248,98	8.831,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/26	8,040	40.200,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,920	1.915,20	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/26	31,920	317.284,80	9.940,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,840	6.879,60	315,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,840	1.769,04	81,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,840	6.573,84	301,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,840	10.177,44	466,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/26	21,840	7.360,08	337,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	1.132.564,92	29.773,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	494,52	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	649.799,28	17.082,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/26	38,040	119.141,28	3.132,00
HALKB	HALK BANKASI	03/07/26	43,800	1.095.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	113.498,00	847,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	421.028,00	3.142,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	108.272,00	808,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	170.582,00	1.273,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	220.564,00	1.646,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	5.896,00	44,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	1.340,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	59.898,00	447,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	47.972,00	358,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	160.800,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	26.800,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	120.868,00	902,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	268,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	89.914,00	671,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	13.400,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	121.806,00	909,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	307.798,00	2.297,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	174.602,00	1.303,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	45.024,00	336,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	268,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/26	134,000	2.479.402,00	18.503,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	42.213,60	2.952,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	3.846,70	269,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	143,00	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	7.150,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	14,30	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,300	23.966,80	1.676,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	850.362,90	11.546,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	220.950,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	99.206,55	1.347,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	1.473,00	20,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	1.988,55	27,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	184.125,00	2.500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	147.300,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	184.125,00	2.500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	73,650	10.458,30	142,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	7.365,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	736,50	10,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	515,55	7,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	1.841,25	25,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	7.880,55	107,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	38.003,40	516,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	189.796,05	2.577,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.944,60	1.004,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	54.501,00	740,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	3.682,50	50,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	2.946,00	40,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	49.492,80	672,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	25.041,00	340,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	2.023.386,45	27.473,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	84.329,25	1.145,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	7.365,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	470.623,50	6.390,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	3.682,50	50,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	425.844,30	5.782,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	92.504,40	1.256,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	14.730,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	515,55	7,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	2.504,10	34,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	5.965,65	81,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	220.950,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	4.934,55	67,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	154.738,65	2.101,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	220,95	3,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	219.992,55	2.987,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	125.941,50	1.710,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	368,25	5,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	34.247,25	465,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	38.003,40	516,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	7.365,00	100,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	14.730,00	200,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	1.841,25	25,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	38.960,85	529,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	36.825,00	500,00
AKBNK	AKBANK T.A.S.	03/07/26	73,650	147.300,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	714,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	2.856,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	1.428,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	28.560,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	242.917,08	17.011,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	1.013,88	71,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	504.112,56	35.302,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	142.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	1.428,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	59.404,80	4.160,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	67.087,44	4.698,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	14.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	428,40	30,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	7.140,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	142.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	4.284,00	300,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	14.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	2.856,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	1.428,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	71.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	14.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	742,56	52,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	297.052,56	20.802,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	2.856,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	201.348,00	14.100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	1.428,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	71.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/26	14,280	164.448,48	11.516,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	465.412,50	12.411,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	214.200,00	5.712,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	42.225,00	1.126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	42.225,00	1.126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	57.675,00	1.538,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	5.887,50	157,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	31.687,50	845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	37.500,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	112.500,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	239.212,50	6.379,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	375.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	300,00	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	9.375,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	1.875,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	163.650,00	4.364,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	825,00	22,00
YKBNK	YAPI VE KREDI	06/07/26	37,500	9.187,50	245,00

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	1.125,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	187,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	3.750,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	3.750,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	2.812,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	37,50	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	20.077,68	629,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	17.428,32	546,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	95.760,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	73.416,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	59.786,16	1.873,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	60.648,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	195.063,12	6.111,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	5.107,20	160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	46.379,76	1.453,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	3.192,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	8.235,36	258,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	124.104,96	3.888,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	40.793,76	1.278,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	63.840,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	44.815,68	1.404,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	1.312,50	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	18.900,00	504,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	3.750,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	37,50	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	112,50	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	64.950,00	1.732,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	17.137,50	457,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	1.875,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	187,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	37.500,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	1.125,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	750,00	20,00
ICBCT	TEKSTIL BANKASI A.S.	06/07/26	21,860	13.859,24	634,00
ICBCT	TEKSTIL BANKASI A.S.	06/07/26	21,860	155.402,74	7.109,00
ICBCT	TEKSTIL BANKASI A.S.	06/07/26	21,860	31.850,02	1.457,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,500	37,50	1,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	266.572,90	3.617,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	79.669,70	1.081,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	863.616,60	11.718,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	06/07/26	73,700	39.871,70	541,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	856.688,80	11.624,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	116.077,50	1.575,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	235.103,00	3.190,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	46.062,50	625,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	14.740,00	200,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	984.410,90	13.357,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	20.046,40	272,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	7.370,00	100,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	184.250,00	2.500,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	95.810,00	1.300,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	565.500,10	7.673,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	45.546,60	618,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	7.517,40	102,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	14.740,00	200,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	73,70	1,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	950.682,00	49.800,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	14.489,31	759,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	101.959,69	5.341,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	95,45	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	248.223,82	30.797,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	999,44	124,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	146.176,16	18.136,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	201,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	491,66	61,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	40,30	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	398.986,12	49.502,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	72,54	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	403,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	3.417,44	424,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8,06	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	177,32	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	161,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	06/07/26	8,060	3.554,46	441,00

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	201,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	19.996,86	2.481,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	403,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	88,66	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	201,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	24,18	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	56,42	7,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8,06	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	4.030,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	16.120,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	201,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	40.300,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	322,40	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	4.473,30	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	1.209,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	1.612,00	200,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	612.789,00	32.100,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	31.536,68	1.652,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	954,50	50,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	1.842,50	25,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	118.224,37	6.193,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,090	190.900,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,460	1.873.000,00	50.000,00
TSKB	TSKB	06/07/26	11,770	141,24	12,00
TSKB	TSKB	06/07/26	11,770	765,05	65,00
TSKB	TSKB	06/07/26	11,770	364,87	31,00
TSKB	TSKB	06/07/26	11,770	5.920,31	503,00
TSKB	TSKB	06/07/26	11,770	11.770,00	1.000,00
TSKB	TSKB	06/07/26	11,770	1.177,00	100,00
TSKB	TSKB	06/07/26	11,770	11,77	1,00
TSKB	TSKB	06/07/26	11,770	13.335,41	1.133,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	29.995,90	407,00
TSKB	TSKB	06/07/26	11,770	58,85	5,00
TSKB	TSKB	06/07/26	11,770	588,50	50,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	73,70	1,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	368.500,00	5.000,00
TSKB	TSKB	06/07/26	11,770	108.201,61	9.193,00
TSKB	TSKB	06/07/26	11,770	5.896,77	501,00
TSKB	TSKB	06/07/26	11,770	49.116,21	4.173,00
TSKB	TSKB	06/07/26	11,770	13.335,41	1.133,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	50.433,90	1.581,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	149.004,90	4.671,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	38.599,00	1.210,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	191.878,50	6.015,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	63.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	73.370,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	69.159,20	2.168,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,900	161.254,50	5.055,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	7.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	80.607,80	602,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	339.168,70	2.533,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	59.049,90	441,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	403.842,40	3.016,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	669,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	133,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	243.430,20	1.818,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	48.204,00	360,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	2.544,10	19,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	133,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	133,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	6.695,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	133,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	18.746,00	140,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	133,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	746.492,50	5.575,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	1.071,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	166.973,30	1.247,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	435.710,60	3.254,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	307.970,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	133.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	114.886,20	858,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	290.429,10	2.169,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	887,84	62,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	4.983,36	348,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	225.053,12	15.716,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	716,00	50,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	143.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	171,84	12,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	16.596,88	1.159,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	546.236,40	38.145,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	445.008,32	31.076,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	1.071.336,48	74.814,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	143,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	71.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	171,84	12,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	1.002.400,00	70.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	1.432.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	1.435.436,80	100.240,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	12.845,04	897,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	42.960,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	28,64	2,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	658,72	46,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	116.793,92	8.156,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	71,60	5,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	143.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	143,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	171,84	12,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	1.432.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	14,32	1,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	143,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	39.823,92	2.781,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	34.511,20	2.410,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	449.318,64	31.377,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	14.320,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	716,00	50,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	2.864,00	200,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	330.706,08	23.094,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	1.432,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	143.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,320	190.527,60	13.305,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	798.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	1.874.000,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	232.584,30	1.737,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	64.539,80	482,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,460	3.115.510,74	83.169,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	160.680,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	108.994,60	814,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	200.850,00	1.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	4.782.372,40	35.716,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	200.850,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	21.022,30	157,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	58.506,28	1.561,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	112.440,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	74.960,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	18.740,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	37.480,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	18.740,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	155.916,80	4.160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	41.602,80	1.110,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	435.978,40	3.256,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	307.970,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	179.158,20	1.338,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,480	112.440,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	345.080,84	42.814,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8.060,00	1.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	73,70	1,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	95,50	5,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	402.799,90	21.089,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	53.212,60	2.786,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	51.531,80	2.698,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	5.730,00	300,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	52.238,50	2.735,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	22.461,60	1.176,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,100	4.717,70	247,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,460	2.503.489,26	66.831,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	200.850,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	106.048,80	792,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	435.978,40	3.256,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	63.468,60	474,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	201.385,60	1.504,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	47.936,20	358,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	93.730,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	43.115,80	322,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	627.589,30	4.687,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	307.970,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	93.730,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,900	669,50	5,00
HALKB	HALK BANKASI	06/07/26	43,840	25.646,40	585,00
HALKB	HALK BANKASI	06/07/26	43,840	43,84	1,00
HALKB	HALK BANKASI	06/07/26	43,840	43,84	1,00
HALKB	HALK BANKASI	06/07/26	43,840	21.920,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

HALKB	HALK BANKASI	06/07/26	43,840	83.296,00	1.900,00
HALKB	HALK BANKASI	06/07/26	43,840	1.159.918,72	26.458,00
HALKB	HALK BANKASI	06/07/26	43,840	613.760,00	14.000,00
HALKB	HALK BANKASI	06/07/26	43,840	219,20	5,00
HALKB	HALK BANKASI	06/07/26	43,840	2.192,00	50,00
TSKB	TSKB	06/07/26	11,750	37.071,25	3.155,00
TSKB	TSKB	06/07/26	11,750	11.174,25	951,00
TSKB	TSKB	06/07/26	11,750	470,00	40,00
TSKB	TSKB	06/07/26	11,750	13.947,25	1.187,00
TSKB	TSKB	06/07/26	11,750	85.211,00	7.252,00
TSKB	TSKB	06/07/26	11,750	5.875,00	500,00
TSKB	TSKB	06/07/26	11,750	51.112,50	4.350,00
TSKB	TSKB	06/07/26	11,750	117,50	10,00
TSKB	TSKB	06/07/26	11,750	26.026,25	2.215,00
TSKB	TSKB	06/07/26	11,750	24.839,50	2.114,00
TSKB	TSKB	06/07/26	11,750	37.905,50	3.226,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	300.091,86	15.786,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	11.596,10	610,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	36.004,94	1.894,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	11.596,10	610,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	1.216,64	64,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	29.016,00	3.600,00
HALKB	HALK BANKASI	06/07/26	43,840	184.128,00	4.200,00
HALKB	HALK BANKASI	06/07/26	43,840	14.511,04	331,00
HALKB	HALK BANKASI	06/07/26	43,840	268.739,20	6.130,00
HALKB	HALK BANKASI	06/07/26	43,840	28.978,24	661,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	37.449,70	1.970,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	11.577,09	609,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	2.726,90	37,00
HALKB	HALK BANKASI	06/07/26	43,820	1.971,90	45,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	285,15	15,00
HALKB	HALK BANKASI	06/07/26	43,820	10.955,00	250,00
HALKB	HALK BANKASI	06/07/26	43,820	21.910,00	500,00
HALKB	HALK BANKASI	06/07/26	43,820	1.577,52	36,00
HALKB	HALK BANKASI	06/07/26	43,820	8.764,00	200,00
HALKB	HALK BANKASI	06/07/26	43,820	219,10	5,00
HALKB	HALK BANKASI	06/07/26	43,820	43,82	1,00
HALKB	HALK BANKASI	06/07/26	43,820	48.026,72	1.096,00
HALKB	HALK BANKASI	06/07/26	43,820	219,10	5,00
HALKB	HALK BANKASI	06/07/26	43,820	212.614,64	4.852,00
HALKB	HALK BANKASI	06/07/26	43,820	102.801,72	2.346,00
HALKB	HALK BANKASI	06/07/26	43,820	23.356,06	533,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,000	8.550,00	450,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,000	44.859,00	2.361,00
HALKB	HALK BANKASI	06/07/26	43,820	21.910,00	500,00
HALKB	HALK BANKASI	06/07/26	43,820	438,20	10,00
AKBNK	AKBANK T.A.S.	06/07/26	73,700	4.790,50	65,00
HALKB	HALK BANKASI	06/07/26	43,820	2.191,00	50,00
HALKB	HALK BANKASI	06/07/26	43,820	87,64	2,00
HALKB	HALK BANKASI	06/07/26	43,820	108.761,24	2.482,00
HALKB	HALK BANKASI	06/07/26	43,820	77.911,96	1.778,00
HALKB	HALK BANKASI	06/07/26	43,820	1.262.366,56	28.808,00
HALKB	HALK BANKASI	06/07/26	43,840	8.724,16	199,00
HALKB	HALK BANKASI	06/07/26	43,840	8.680,32	198,00
HALKB	HALK BANKASI	06/07/26	43,840	8.724,16	199,00
HALKB	HALK BANKASI	06/07/26	43,820	13.233,64	302,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

HALKB	HALK BANKASI	06/07/26	43,840	8.680,32	198,00
HALKB	HALK BANKASI	06/07/26	43,840	8.680,32	198,00
HALKB	HALK BANKASI	06/07/26	43,820	271.640,18	6.199,00
HALKB	HALK BANKASI	06/07/26	43,840	8.724,16	199,00
HALKB	HALK BANKASI	06/07/26	43,840	8.724,16	199,00
HALKB	HALK BANKASI	06/07/26	43,840	8.680,32	198,00
HALKB	HALK BANKASI	06/07/26	43,840	8.680,32	198,00
HALKB	HALK BANKASI	06/07/26	43,840	8.680,32	198,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	41.499,00	2.900,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	89.838,18	6.278,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	375.794,91	26.261,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	47.952,81	3.351,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	4.187.964,60	292.660,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	414,99	29,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	500,85	35,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	28.620,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	357,75	25,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	572.400,00	40.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	119.259,54	8.334,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	601.020,00	42.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	94.102,56	6.576,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	851.702,58	59.518,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	71,55	5,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	400,68	28,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,310	143.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	901.131,03	47.403,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,000	896.591,00	47.189,00
SKBNK	ŞEKERBANK T.A.S.	06/07/26	19,010	57,03	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	806,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,940	16.481,04	516,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,940	211.091,46	6.609,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	1.744.989,45	23.693,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	109.075,65	1.481,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	76.448,70	1.038,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	251.072,85	3.409,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	184.125,00	2.500,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	76.301,40	1.036,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	41.759,55	567,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,940	37.465,62	1.173,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	249.378,90	3.386,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	220,95	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	36.825,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	515,84	64,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	80,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	140.256,48	4.394,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	5.873,28	184,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	50.146,32	1.571,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	44.815,68	1.404,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	95.760,00	3.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	170.325,12	5.336,00
HALKB	HALK BANKASI	06/07/26	43,840	43,84	1,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	39.918,30	542,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	161,20	20,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	73,65	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,920	31,92	1,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	1.178,40	16,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	134.116,65	1.821,00
TSKB	TSKB	06/07/26	11,750	35.461,50	3.018,00
TSKB	TSKB	06/07/26	11,750	27.612,50	2.350,00
TSKB	TSKB	06/07/26	11,750	21.678,75	1.845,00
TSKB	TSKB	06/07/26	11,750	13.735,75	1.169,00
TSKB	TSKB	06/07/26	11,750	7.050,00	600,00
TSKB	TSKB	06/07/26	11,750	11.961,50	1.018,00
TSKB	TSKB	06/07/26	11,750	58.750,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	24,18	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,060	8,06	1,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	368.250,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	44.522,10	333,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	26.740,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	1.470,70	11,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	82.894,00	620,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	435.327,20	3.256,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	45.056,90	337,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	3.196.633,30	23.909,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	104.018,60	778,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	153.487,60	1.148,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	1.337,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/07/26	133,700	374.360,00	2.800,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	73,65	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	4.467,75	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	1.610,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	3.622,50	450,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	8.050,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	8.050,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	1.610,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	150.100,30	18.646,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	241,50	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	16.100,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	16.100,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	5.119,80	636,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	16.100,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	805,00	100,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	99.943,05	1.357,00
AKBNK	AKBANK T.A.S.	06/07/26	73,650	18.412,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	80,50	10,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	124.310,40	1.689,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	147,20	2,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	55.200,00	750,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	30.028,80	408,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	7.360,00	100,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	294,40	4,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	921.619,20	12.522,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	3.680,00	50,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	36.800,00	500,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	7.360,00	100,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	46.736,00	635,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	1.840,00	25,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	248.694,40	3.379,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	287.776,00	3.910,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	116.729,60	1.586,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	108.044,80	1.468,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	736,00	10,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	73.600,00	1.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	22.080,00	300,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	80.076,80	1.088,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	192.243,20	2.612,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	722.384,00	9.815,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	73.600,00	1.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	184.000,00	2.500,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	18.400,00	250,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	7.360,00	100,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	1.104,00	15,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	147,20	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	06/07/26	73,600	1.104,00	15,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	809,60	11,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	254.140,80	3.453,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	147,20	2,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	49.900,80	678,00
TSKB	TSKB	06/07/26	11,750	26.496,25	2.255,00
TSKB	TSKB	06/07/26	11,750	13.747,50	1.170,00
TSKB	TSKB	06/07/26	11,750	1.175,00	100,00
TSKB	TSKB	06/07/26	11,750	24.052,25	2.047,00
TSKB	TSKB	06/07/26	11,750	38.293,25	3.259,00
TSKB	TSKB	06/07/26	11,750	34.662,50	2.950,00
TSKB	TSKB	06/07/26	11,750	11.103,75	945,00
TSKB	TSKB	06/07/26	11,750	144.160,75	12.269,00
TSKB	TSKB	06/07/26	11,750	58,75	5,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	108.854,40	1.479,00
TSKB	TSKB	06/07/26	11,750	115.150,00	9.800,00
TSKB	TSKB	06/07/26	11,750	31.137,50	2.650,00
TSKB	TSKB	06/07/26	11,750	13.688,75	1.165,00
TSKB	TSKB	06/07/26	11,750	904,75	77,00
TSKB	TSKB	06/07/26	11,750	95.562,75	8.133,00
TSKB	TSKB	06/07/26	11,750	7.931,25	675,00
TSKB	TSKB	06/07/26	11,750	29.375,00	2.500,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	956,80	13,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	73.600,00	1.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	147,20	2,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	220,80	3,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	65.577,60	891,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	294,40	4,00
HALKB	HALK BANKASI	06/07/26	43,820	2.103,36	48,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	147,20	2,00
TSKB	TSKB	06/07/26	11,750	8.401,25	715,00
TSKB	TSKB	06/07/26	11,750	58.750,00	5.000,00
TSKB	TSKB	06/07/26	11,750	29.375,00	2.500,00
TSKB	TSKB	06/07/26	11,750	58.750,00	5.000,00
TSKB	TSKB	06/07/26	11,750	51.700,00	4.400,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	415.724,68	29.092,00
TSKB	TSKB	06/07/26	11,750	23.558,75	2.005,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	67.105,84	4.696,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	111.833,54	7.826,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	26.936,65	1.885,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	714,50	50,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	370.168,16	25.904,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	385.715,68	26.992,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	142.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	357.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	57.160,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	171,48	12,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	14.290,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	142,90	10,00
TSKB	TSKB	06/07/26	11,750	45.531,25	3.875,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	171,48	12,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	142.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	171,48	12,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	285.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	1.429.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	1.286.100,00	90.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	14.290,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	55.416,62	3.878,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	28.580,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	46.885,49	3.281,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	414,41	29,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	1.429,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	35.725,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	1.429.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	383.586,47	26.843,00
TSKB	TSKB	06/07/26	11,750	17.683,75	1.505,00
ISCTR	T.IŞ BANKASI A.S.	06/07/26	14,290	55.416,62	3.878,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	1.610,00	200,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	1.838.750,00	25.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	1.838.750,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.570.800,00	42.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	187,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	204.316,20	5.463,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	748,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	380.432,80	10.172,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	615.791,00	16.465,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	58.867,60	1.574,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.632.248,20	43.643,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	11.220,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74.800,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	187.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	12.454,20	333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74.800,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	37,40	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	2.718.157,20	72.678,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	935,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	2.140.215,00	57.225,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.240.520,60	33.169,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	406.912,00	10.880,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	972,40	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74,80	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.009,80	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	748,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	7.480,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	935,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74.800,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.870,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	605.356,40	16.186,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	9.350,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	37,40	1,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	18.700,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	935,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	748,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	935,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	935,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	54.678,80	1.462,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	37.400,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	4.263,60	114,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	149.600,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.870,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74.538,20	1.993,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	187,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	149,60	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	3.740,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	112,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	332.411,20	8.888,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	136.210,80	3.642,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	935,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74.800,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	54.529,20	1.458,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	187,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.009,80	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	2.618,00	70,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	74,80	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.095.408,60	29.289,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	1.496,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/07/26	37,400	112.200,00	3.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	147,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	402,50	50,00
TSKB	TSKB	06/07/26	11,740	21.660,30	1.845,00
TSKB	TSKB	06/07/26	11,740	37.591,48	3.202,00
TSKB	TSKB	06/07/26	11,740	51.656,00	4.400,00
TSKB	TSKB	06/07/26	11,740	30.782,28	2.622,00
TSKB	TSKB	06/07/26	11,740	13.724,06	1.169,00
TSKB	TSKB	06/07/26	11,740	11,74	1,00
TSKB	TSKB	06/07/26	11,740	63.396,00	5.400,00
TSKB	TSKB	06/07/26	11,740	9.392,00	800,00
TSKB	TSKB	06/07/26	11,740	10.472,08	892,00
TSKB	TSKB	06/07/26	11,740	34.456,90	2.935,00
TSKB	TSKB	06/07/26	11,740	20.357,16	1.734,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,050	8.396,15	1.043,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	81.549,04	2.558,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	193.511,60	6.070,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	95.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	86.936,76	2.727,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	84.067,56	2.637,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	51.390,56	1.612,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	35.450,56	1.112,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	37.873,44	1.188,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/07/26	31,880	156.467,04	4.908,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	402,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	96,48	12,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	72,36	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	80,40	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	2.010,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	40,20	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	402,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	402,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	1.608,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	80,40	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	16,08	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	30.905,76	3.844,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	980,88	122,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	19.874,88	2.472,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	804,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	16,08	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/07/26	8,040	402,00	50,00
TSKB	TSKB	06/07/26	11,730	23.460,00	2.000,00
TSKB	TSKB	06/07/26	11,730	23.460,00	2.000,00
TSKB	TSKB	06/07/26	11,730	234,60	20,00
TSKB	TSKB	06/07/26	11,730	586,50	50,00
TSKB	TSKB	06/07/26	11,730	35.647,47	3.039,00
TSKB	TSKB	06/07/26	11,730	13.935,24	1.188,00
TSKB	TSKB	06/07/26	11,730	21.313,41	1.817,00
TSKB	TSKB	06/07/26	11,730	2.604,06	222,00
TSKB	TSKB	06/07/26	11,730	55.389,06	4.722,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

TSKB	TSKB	06/07/26	11,730	71.388,78	6.086,00
TSKB	TSKB	06/07/26	11,730	33.442,23	2.851,00
TSKB	TSKB	06/07/26	11,730	11.730,00	1.000,00
TSKB	TSKB	06/07/26	11,730	58,65	5,00
HALKB	HALK BANKASI	06/07/26	43,780	218,90	5,00
HALKB	HALK BANKASI	06/07/26	43,780	28.719,68	656,00
HALKB	HALK BANKASI	06/07/26	43,780	77.534,38	1.771,00
HALKB	HALK BANKASI	06/07/26	43,780	437,80	10,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	43.780,00	1.000,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	28.281,88	646,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	4.378,00	100,00
HALKB	HALK BANKASI	06/07/26	43,780	55.250,36	1.262,00
HALKB	HALK BANKASI	06/07/26	43,780	175,12	4,00
HALKB	HALK BANKASI	06/07/26	43,780	437,80	10,00
HALKB	HALK BANKASI	06/07/26	43,780	1.211.523,94	27.673,00
HALKB	HALK BANKASI	06/07/26	43,780	437,80	10,00
HALKB	HALK BANKASI	06/07/26	43,780	152.091,72	3.474,00
TSKB	TSKB	06/07/26	11,730	116.948,10	9.970,00
TSKB	TSKB	06/07/26	11,730	29.325,00	2.500,00
TSKB	TSKB	06/07/26	11,730	58,65	5,00
TSKB	TSKB	06/07/26	11,730	132.056,34	11.258,00
TSKB	TSKB	06/07/26	11,730	14.861,91	1.267,00
TSKB	TSKB	06/07/26	11,730	32.339,61	2.757,00
TSKB	TSKB	06/07/26	11,730	178.706,55	15.235,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	763.084,80	10.368,00
TSKB	TSKB	06/07/26	11,730	29.325,00	2.500,00
TSKB	TSKB	06/07/26	11,730	31.905,60	2.720,00
TSKB	TSKB	06/07/26	11,730	6.275,55	535,00
TSKB	TSKB	06/07/26	11,730	14.697,69	1.253,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	7.355.000,00	100.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	49.572,70	674,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	1.433.342,40	19.488,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	1.133.111,30	15.406,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	80.169,50	1.090,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	73.550,00	1.000,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	736.971,00	10.020,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	420.706,00	5.720,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	538.091,80	7.316,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	30.743,90	418,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	57.221,90	778,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	895.250,60	12.172,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	522.499,20	7.104,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	2.634.413,90	35.818,00
AKBNK	AKBANK T.A.S.	06/07/26	73,550	617.820,00	8.400,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	840.493,80	11.412,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	147,30	2,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	736,50	10,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	18.412,50	250,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	147,30	2,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	1.620,30	22,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	07/07/26	73,650	154.665,00	2.100,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	65.401,20	888,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	220,95	3,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	55.384,80	752,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	29.460,00	400,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	791.074,65	10.741,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	11.047,50	150,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	466.351,80	6.332,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	29.460,00	400,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	29.460,00	400,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	20.990,25	285,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	9.206,25	125,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	14.730,00	200,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	29.460,00	400,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	3.682,50	50,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	10.973,85	149,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	368,25	5,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	1.325,70	18,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	368.250,00	5.000,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	147,30	2,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	110.769,60	1.504,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	118.650,15	1.611,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	957,45	13,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	79.100,10	1.074,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	360.590,40	4.896,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	110.475,00	1.500,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	72.397,95	983,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	47.283,30	642,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	72.397,95	983,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73,65	1,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	4.475.857,80	60.772,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	578.962,65	7.861,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	312.570,60	4.244,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	1.106.812,20	15.028,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	184.125,00	2.500,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	73.650,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	73,650	330.393,90	4.486,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/26	8,100	51.815,70	6.397,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/26	8,110	137.480,72	16.952,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/26	8,100	26.559,90	3.279,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/26	8,100	86.443,20	10.672,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/26	8,110	137.480,72	16.952,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/26	8,100	105.688,80	13.048,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	134,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	608.025,60	4.524,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	114.643,20	853,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	6.316,80	47,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	1.344,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	341.241,60	2.539,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	45.292,80	337,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	134.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	1.008.000,00	7.500,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	314.899,20	2.343,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	752.640,00	5.600,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	6.720,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,400	672,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	281.761,40	2.098,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	47.542,20	354,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	93.741,40	698,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	2.283,10	17,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	161.160,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	13.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	745.365,00	5.550,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	101.933,70	759,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	349.180,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	374.562,70	2.789,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,300	97.501,80	726,00
HALKB	HALK BANKASI	07/07/26	43,360	240.864,80	5.555,00
HALKB	HALK BANKASI	07/07/26	43,360	53.983,20	1.245,00
HALKB	HALK BANKASI	07/07/26	43,360	43,36	1,00
HALKB	HALK BANKASI	07/07/26	43,360	124.226,40	2.865,00
HALKB	HALK BANKASI	07/07/26	43,360	1.178.871,68	27.188,00
HALKB	HALK BANKASI	07/07/26	43,360	24.845,28	573,00
HALKB	HALK BANKASI	07/07/26	43,360	26.016,00	600,00
HALKB	HALK BANKASI	07/07/26	43,360	19.772,16	456,00
HALKB	HALK BANKASI	07/07/26	43,360	399.649,12	9.217,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/26	37,680	8.543.148,72	226.729,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/26	37,680	258.899,28	6.871,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	874,12	41,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	20.659,08	969,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	2.132,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	341,12	16,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	33.898,80	1.590,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	106,60	5,00
ICBCT	TEKSTIL BANKASI A.S.	07/07/26	21,320	660,92	31,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	122.265,39	8.473,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	360.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	3.607,50	250,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	43.290,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.205.482,20	83.540,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	57,72	4,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	28,86	2,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	16.031,73	1.111,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	6.406,92	444,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	144,30	10,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	10.764,78	746,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	99.999,90	6.930,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	36.075,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	86.580,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	86,58	6,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	674.530,35	46.745,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.443.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	72.150,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	28.860,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	360,75	25,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	3.607,50	250,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	2.178,93	151,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	144,30	10,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	4.329,00	300,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	16.031,73	1.111,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	144,30	10,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	2.886.000,00	200.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	360.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	72,15	5,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	28.860,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	72.150,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	323.159,85	22.395,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	288,60	20,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	14.430,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	173,16	12,00
ISCTR	T.IŞ BANKASI A.S.	07/07/26	14,430	721,50	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	90.553,82	2.807,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	32,26	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	52.970,92	1.642,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	112.651,92	3.492,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	474.867,20	14.720,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	1.613,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	110.845,36	3.436,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	26.969,36	836,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	161.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	30.808,30	955,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	103.102,96	3.196,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	31.518,02	977,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	30.324,40	940,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	130.588,48	4.048,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/26	32,260	3.226,00	100,00
SKBNK	ŞEKERBANK T.A.S.	07/07/26	19,060	476.500,00	25.000,00
TSKB	TSKB	07/07/26	11,840	6.144,96	519,00
TSKB	TSKB	07/07/26	11,840	89.569,60	7.565,00
TSKB	TSKB	07/07/26	11,840	59.200,00	5.000,00
TSKB	TSKB	07/07/26	11,840	1.184,00	100,00
TSKB	TSKB	07/07/26	11,840	127.114,24	10.736,00
TSKB	TSKB	07/07/26	11,840	118,40	10,00
TSKB	TSKB	07/07/26	11,840	103.600,00	8.750,00
TSKB	TSKB	07/07/26	11,840	59.200,00	5.000,00
TSKB	TSKB	07/07/26	11,840	59,20	5,00
TSKB	TSKB	07/07/26	11,840	11.840,00	1.000,00
TSKB	TSKB	07/07/26	11,840	23,68	2,00
TSKB	TSKB	07/07/26	11,840	236,80	20,00
TSKB	TSKB	07/07/26	11,840	4.736,00	400,00
TSKB	TSKB	07/07/26	11,840	48.105,92	4.063,00
TSKB	TSKB	07/07/26	11,840	236,80	20,00
TSKB	TSKB	07/07/26	11,840	93.299,20	7.880,00
TSKB	TSKB	07/07/26	11,840	10.833,60	915,00
TSKB	TSKB	07/07/26	11,840	300.913,60	25.415,00
SKBNK	ŞEKERBANK T.A.S.	07/07/26	19,070	669.357,00	35.100,00
SKBNK	ŞEKERBANK T.A.S.	07/07/26	19,070	476.750,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	21.455,28	1.134,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	3.782,00	200,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	46.827,00	2.475,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,930	28.395,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	8.736,42	462,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	13.679,16	723,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	2.004,46	106,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	38.975,20	2.060,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	25.333,88	1.339,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	18,91	1,00
HALKB	HALK BANKASI	20/07/26	38,240	22.791,04	596,00
HALKB	HALK BANKASI	20/07/26	38,240	44.205,44	1.156,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	45.162,04	2.387,00
HALKB	HALK BANKASI	20/07/26	38,240	60.725,12	1.588,00
HALKB	HALK BANKASI	20/07/26	38,240	50.323,84	1.316,00
HALKB	HALK BANKASI	20/07/26	38,240	243.244,64	6.361,00
HALKB	HALK BANKASI	20/07/26	38,240	23.517,60	615,00
HALKB	HALK BANKASI	20/07/26	38,240	612.987,20	16.030,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	1.683,88	89,00
HALKB	HALK BANKASI	20/07/26	38,240	79.539,20	2.080,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
HALKB	HALK BANKASI	20/07/26	38,240	114.987,68	3.007,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

HALKB	HALK BANKASI	20/07/26	38,240	474.099,52	12.398,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
HALKB	HALK BANKASI	20/07/26	38,240	10.592,48	277,00
HALKB	HALK BANKASI	20/07/26	38,240	90.820,00	2.375,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
HALKB	HALK BANKASI	20/07/26	38,240	18.661,12	488,00
HALKB	HALK BANKASI	20/07/26	38,240	380.067,36	9.939,00
HALKB	HALK BANKASI	20/07/26	38,240	109.328,16	2.859,00
HALKB	HALK BANKASI	20/07/26	38,240	36.328,00	950,00
HALKB	HALK BANKASI	20/07/26	38,240	44.014,24	1.151,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	47.754,08	2.524,00
HALKB	HALK BANKASI	20/07/26	38,240	36.328,00	950,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
HALKB	HALK BANKASI	20/07/26	38,240	42.790,56	1.119,00
HALKB	HALK BANKASI	20/07/26	38,240	91.049,44	2.381,00
HALKB	HALK BANKASI	20/07/26	38,240	18.775,84	491,00
HALKB	HALK BANKASI	20/07/26	38,240	52.732,96	1.379,00
HALKB	HALK BANKASI	20/07/26	38,240	21.184,96	554,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	12.757,50	675,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	51.889,04	2.744,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	19.515,12	1.032,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	10.376,10	549,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	94.600,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,930	94.650,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,940	94.700,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,950	46.901,25	2.475,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,950	22.285,20	1.176,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,950	25.563,55	1.349,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,960	94.800,00	5.000,00
HALKB	HALK BANKASI	20/07/26	38,240	573,60	15,00
HALKB	HALK BANKASI	20/07/26	38,240	191,20	5,00
HALKB	HALK BANKASI	20/07/26	38,240	2.026,72	53,00
HALKB	HALK BANKASI	20/07/26	38,240	456.356,16	11.934,00
HALKB	HALK BANKASI	20/07/26	38,240	225.807,20	5.905,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	18.730,80	990,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	189,20	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	189,20	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	189,20	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	189,20	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	1.892,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	73.031,20	3.860,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,940	94.700,00	5.000,00
HALKB	HALK BANKASI	20/07/26	38,120	54.740,32	1.436,00
HALKB	HALK BANKASI	20/07/26	38,120	2.287,20	60,00
HALKB	HALK BANKASI	20/07/26	38,120	19.060,00	500,00
HALKB	HALK BANKASI	20/07/26	38,120	8.996,32	236,00
HALKB	HALK BANKASI	20/07/26	38,120	662.754,32	17.386,00
HALKB	HALK BANKASI	20/07/26	38,120	53.215,52	1.396,00
HALKB	HALK BANKASI	20/07/26	38,120	368.620,40	9.670,00
HALKB	HALK BANKASI	20/07/26	38,120	27.522,64	722,00
HALKB	HALK BANKASI	20/07/26	38,120	42.656,28	1.119,00
HALKB	HALK BANKASI	20/07/26	38,120	47.993,08	1.259,00
HALKB	HALK BANKASI	20/07/26	38,120	11.855,32	311,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	1.134,60	60,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	93.415,40	4.940,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,930	416,46	22,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,930	188.883,54	9.978,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,970	189.700,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	19,010	15.797,31	831,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,980	70.871,32	3.734,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,980	28.470,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,980	1.313.586,82	69.209,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	19,000	13.737,00	723,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,980	33.822,36	1.782,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	19,010	4.239,23	223,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	19,000	14.098,00	742,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,980	335.167,82	17.659,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	19,010	14.238,49	749,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	19,000	41.800,00	2.200,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,990	12.305,52	648,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,940	549,26	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,940	549,26	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,940	188.301,48	9.942,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,930	548,97	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	30.536,88	1.614,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,930	94.101,03	4.971,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,920	64.063,12	3.386,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	41.220,90	2.181,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	294.443,10	15.579,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	15.800,40	836,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	14.798,70	783,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	11.736,90	621,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	378.000,00	20.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	189.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	548,39	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	311.283,00	16.470,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	161.217,00	8.530,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	548,39	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	216.783,00	11.470,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	18.900,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	548,10	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	34.983,90	1.851,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,900	201.285,00	10.650,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	548,39	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	242.615,30	12.830,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	472.296,16	24.976,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	19.779,86	1.046,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,910	20.063,51	1.061,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,810	33.745,14	1.794,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,810	188.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,810	470,25	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,810	188.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,810	28.215,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	105.712,40	5.623,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	94,00	5,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	188.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	94.000,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470,00	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	470.000,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	940.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	94.000,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	94,00	5,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	18,80	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	3.760,00	200,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	2.086,80	111,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	1.880,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	1.128,00	60,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	58.392,80	3.106,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	10.922,80	581,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,800	1.348.223,20	71.714,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	17.484,42	937,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	186,60	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	317,22	17,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	933,00	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,670	56.980,84	3.052,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,670	28.005,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	19.518,36	1.046,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,670	30.954,86	1.658,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	8.285,04	444,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	770.396,76	41.286,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	932,50	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	932,50	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	454.668,35	24.379,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	18,65	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	466,25	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	18,65	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	153.899,80	8.252,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	373,00	20,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	27.975,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	1.865,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	37.300,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	559,50	30,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	149.200,00	8.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	5.595,00	300,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	466.250,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	14.211,30	762,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	18,65	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	932,50	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	93,25	5,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	186,50	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	20.515,00	1.100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	74,60	4,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	466,25	25,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	1.865,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	124.320,90	6.666,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	186,50	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	18.650,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	1.865,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	8.280,60	444,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	279,75	15,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,650	373.000,00	20.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,660	933.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,260	365.200,00	20.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,100	905.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,090	3.618,00	200,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,090	1.790,91	99,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,090	718.191,09	39.701,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	361.400,00	20.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	261.274,13	14.459,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	99.601,84	5.512,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	9.378,33	519,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	96.295,03	5.329,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	86.988,98	4.814,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	524,03	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	127.827,18	7.074,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	40.910,48	2.264,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,070	361.400,00	20.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	1.268,40	70,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	81.540,00	4.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	91.125,48	5.029,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	8.534,52	471,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	8.534,52	471,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	14.187,96	783,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	525,48	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	8.154,00	450,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	175.764,00	9.700,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	63.365,64	3.497,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	37.619,75	2.075,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	99.986,95	5.515,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	37.619,75	2.075,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	13.234,90	730,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	108.780,00	6.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	525,77	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	78.067,78	4.306,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	77.415,10	4.270,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	153.373,70	8.455,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	526,06	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	28.026,30	1.545,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	24.180,62	1.333,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	65.993,32	3.638,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	90.700,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	90.173,94	4.971,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,140	526,06	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	112.308,77	6.181,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	526,93	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	21.985,70	1.210,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	68.864,30	3.790,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	21.985,70	1.210,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	68.864,30	3.790,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	159.714,30	8.790,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	7.248,00	400,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	17.975,04	992,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	3.388,44	187,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	181,20	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	525,48	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	906,00	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	18.120,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	42.255,84	2.332,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	102.905,88	5.676,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	24.004,12	1.324,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	87.277,82	4.814,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	73.444,63	4.051,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	90,65	5,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	39.541,53	2.181,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	4.641,28	256,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	99.715,00	5.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	181,30	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	2.483,81	137,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	1.813,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	90,65	5,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	1.396,01	77,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	196.964,32	10.864,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	35.217,00	1.935,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	91.000,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	76.057,80	4.179,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	91.000,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	55.309,80	3.039,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	91.000,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	15.415,40	847,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	528,67	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	18.886,28	1.036,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	528,67	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	109,38	6,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	109,38	6,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	109,38	6,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	109,38	6,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	70.659,48	3.876,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	109,38	6,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	289.310,10	15.870,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,230	75.289,90	4.130,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	1.371,00	75,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	67.361,80	3.685,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	90.029,00	4.925,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	86.756,88	4.746,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	86.702,04	4.743,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	86.628,92	4.739,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,280	38.150,36	2.087,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	98.496,00	5.400,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	91.200,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	528,96	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	182,40	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	90.488,64	4.961,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	5.672,64	311,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,240	267.927,36	14.689,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	56.947,80	3.129,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	182.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	33.906,60	1.863,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	43.807,40	2.407,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	11.484,20	631,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	81.790,80	4.494,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	136.063,20	7.476,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	9.100,00	500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	364,00	20,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,180	90.900,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	28.737,80	1.579,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	1.820,00	100,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,200	6.424,60	353,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	18,17	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	526,93	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	526,35	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90.223,65	4.971,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	24.085,05	1.327,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	13.431,00	740,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	2.722,50	150,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	61.855,20	3.408,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	66.664,95	3.673,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	907,50	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	181,50	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	526,35	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	18,15	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90,75	5,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	181.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	4.530,00	250,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	10.998,84	607,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	181.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	126,84	7,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	181.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	111.673,56	6.163,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	525,48	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	398,64	22,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	181,20	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	18,12	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	11.017,05	607,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	233.947,32	12.911,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	117.975,00	6.500,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	39.204,00	2.160,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	90.750,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,150	24.321,00	1.340,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	181,70	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	526,93	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	1.017,52	56,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	136.093,30	7.490,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	908,50	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	18,17	1,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	526,93	29,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	399,74	22,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	90.286,73	4.969,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	181,70	10,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	181.681,83	9.999,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,170	41.881,85	2.305,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	906,50	50,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,130	180.393,50	9.950,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,120	134.957,76	7.448,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,160	352.685,36	19.421,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,160	2.960,08	163,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,160	352.685,36	19.421,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,160	7.627,20	420,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,160	10.442,00	575,00
SKBNK	ŞEKERBANK T.A.S.	20/07/26	18,160	181.600,00	10.000,00

HISSE TÜRK					Toplamı:	528934101,04	16959100,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		07/07/26	07/07/26	12,880	300.751,43	23.350,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		22/07/26	22/07/26	13,087	15.115.668,65	1.155.000,00
Y.FONU TÜRK					Toplamı:	15416420,08	1178350,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			01/07/26	76,250	1.409.938,75	18.491,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	120.551,25	1.581,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	78.690,00	1.032,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	56.120,00	736,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	46.436,25	609,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	10.675,00	140,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	42.700,00	560,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	52.765,00	692,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	762,50	10,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	2.058.597,50	26.998,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	167.826,25	2.201,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	528.870,00	6.936,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	174.231,25	2.285,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	767.761,25	10.069,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	2.002.325,00	26.260,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	1.291.751,25	16.941,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	97.371,25	1.277,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	233.248,75	3.059,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	2.266.912,50	29.730,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	528.870,00	6.936,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	402.828,75	5.283,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	583.541,25	7.653,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	169.656,25	2.225,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	518.423,75	6.799,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	583.541,25	7.653,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	948.855,00	12.444,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	28.060,00	368,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	429.440,00	5.632,00
AKBNK	AKBANK T.A.S.			01/07/26	76,250	53.375,00	700,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	79.300,00	1.040,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	747.250,00	9.800,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	114.375,00	1.500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	432.337,50	5.670,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	362.797,50	4.758,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	83.265,00	1.092,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	3.126,25	41,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	445.986,25	5.849,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	194.437,50	2.550,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	446.901,25	5.861,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	107.665,00	1.412,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	457,50	6,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	30.500,00	400,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	91.347,50	1.198,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	45.750,00	600,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	446.443,75	5.855,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	30.500,00	400,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	15.250,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	76,25	1,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	27.068,75	355,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	337.253,75	4.423,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	853.161,25	11.189,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	84.332,50	1.106,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	21.426,25	281,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	114.527,50	1.502,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	381,25	5,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	499.971,25	6.557,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	38.125,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	321.622,50	4.218,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	457,50	6,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	7.625,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	53.375,00	700,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	30.500,00	400,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	35.990,00	472,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	22.875,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	30.500,00	400,00
AKBNK	AKBANK T.A.S.	01/07/26	76,250	34.541,25	453,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	15.901,60	208,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	5.504,40	72,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	854.405,20	11.176,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	11.161,70	146,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	16.436,75	215,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	152.900,00	2.000,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	802.725,00	10.500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	13.761,00	180,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	764.500,00	10.000,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	12.920,05	169,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	227.668,10	2.978,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	128.818,25	1.685,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	10.932,35	143,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	577.809,10	7.558,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	144.031,80	1.884,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	38.225,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	01/07/26	76,450	1.320.826,65	17.277,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	382.250,00	5.000,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	9.097,55	119,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	220.634,70	2.886,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	22.476,30	294,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	764,50	10,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	152.900,00	2.000,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	56.802,35	743,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	8.562,40	112,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	15.290,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	40.442,05	529,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	70.028,20	916,00
AKBNK	AKBANK T.A.S.	01/07/26	76,450	38.225,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	1.435.174,00	18.785,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	24.677,20	323,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	529.910,40	6.936,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	1.342.959,20	17.578,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	751.928,80	9.842,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	499.961,60	6.544,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	185.040,80	2.422,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	1.435.174,00	18.785,00
AKBNK	AKBANK T.A.S.	01/07/26	76,400	1.435.174,00	18.785,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	67,00	1,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	595.027,00	8.881,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	59.563,00	889,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	8.777,00	131,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	531.578,00	7.934,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	25.728,00	384,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	19.832,00	296,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	134.000,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	34.572,00	516,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	10.988,00	164,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.668,00	204,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	18.492,00	276,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	335,00	5,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	23.852,00	356,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	16.884,00	252,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	311.550,00	4.650,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	167.500,00	2.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	23.718,00	354,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	603,00	9,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	2.881,00	43,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	6.700,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	147.400,00	2.200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	134.000,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	6.700,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	127.300,00	1.900,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	201.000,00	3.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	134.000,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	201.000,00	3.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	268.000,00	4.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	201.000,00	3.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	20/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	6.700,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	3.350.000,00	50.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	6.700,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	134.000,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	134,00	2,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	127.300,00	1.900,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	3.350,00	50,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	12.596,00	188,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	3.350,00	50,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	499.954,00	7.462,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	1.141.546,00	17.038,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	2.345,00	35,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	2.010,00	30,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	268,00	4,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	67.067,00	1.001,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	3.558.705,00	53.115,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	682.060,00	10.180,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	11.457,00	171,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	32.495,00	485,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	14.472,00	216,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	20.770,00	310,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	9.045,00	135,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	268.000,00	4.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	91.723,00	1.369,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	91.321,00	1.363,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	100.500,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	201.000,00	3.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	101.639,00	1.517,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	147.400,00	2.200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	4.690,00	70,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	201.000,00	3.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	81.740,00	1.220,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	499.954,00	7.462,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	100.500,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	17.822,00	266,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	134.000,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	7.102,00	106,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	18.559,00	277,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	47.168,00	704,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	33.299,00	497,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	10.050,00	150,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	14.673,00	219,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	3.352,50	50,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	16.762,50	250,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	716.094,00	10.680,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	30.239,55	451,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	716.094,00	10.680,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	552.357,90	8.238,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	67,05	1,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	100.575,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	100.575,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134,10	2,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	59.607,45	889,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	167.625,00	2.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	10.124,55	151,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	77.710,95	1.159,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	13.410,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	100.575,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	77.509,80	1.156,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	82.337,40	1.228,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	89.981,10	1.342,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	563.220,00	8.400,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	120.690,00	1.800,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	65.977,20	984,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	53.572,95	799,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	1.676,25	25,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	96.350,85	1.437,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	6.705,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	86.293,35	1.287,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134.100,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	33.525,00	500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	3.352,50	50,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	100.575,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	274.905,00	4.100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	107.548,20	1.604,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	100.575,00	1.500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	160.920,00	2.400,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	659.570,85	9.837,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	6.705,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134.100,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	2.816,10	42,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	6.101,55	91,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	2.011,50	30,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	181.035,00	2.700,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	33.525,00	500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	67,05	1,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134,10	2,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	10.057,50	150,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	20/07/26	67,050	402,30	6,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	13.410,00	200,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134.100,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134.100,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	93.870,00	1.400,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	87.165,00	1.300,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	6.705,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	33.525,00	500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.185,85	137,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	9.118,80	136,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	268,20	4,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	33.525,00	500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	300.920,40	4.488,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	1.475.100,00	22.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	134.100,00	2.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	335,25	5,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	37.548,00	560,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	14.682,78	1.806,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	167.160,93	20.561,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	4.065,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	8.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	3.016,23	371,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	27.625,74	3.398,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	813,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	105,69	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	8.943,00	1.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	81.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	16.260,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,130	406,50	50,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	938,70	14,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	81,40	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	61.619,80	7.570,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	6.105,00	750,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	81,40	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	40.594,18	4.987,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	20/07/26	8,140	16.687,00	2.050,00

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	40.700,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	407,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	4.070,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	105,82	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	17.590,54	2.161,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/07/26	8,140	814,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	6.076,80	48,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	286.495,80	2.263,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	633,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	56.083,80	443,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	302.320,80	2.388,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	2.679.362,40	21.164,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	233.577,00	1.845,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	220.663,80	1.743,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	12.660,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	367.140,00	2.900,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	14.305,80	113,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	15.825,00	125,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	5.823,60	46,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	291.180,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	160.275,60	1.266,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	39.372,60	311,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	84.442,20	667,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	67.604,40	534,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	98.241,60	776,00
GARAN	T.GARANTİ BANKASI A.S.	20/07/26	126,600	71.275,80	563,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	82.337,40	1.228,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	13.745,25	205,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	1.676,25	25,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	10.057,50	150,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	101.983,05	1.521,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	670,50	10,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	4.693,50	70,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	3.352,50	50,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	205.500,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	6.000,60	438,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	685,00	50,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	616,50	45,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	709.618,90	51.797,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	13,70	1,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	63.129,60	4.608,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	1.370,00	100,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	205.842,50	15.025,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	116.861,00	8.530,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	137.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	116.861,00	8.530,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	13.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	137.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	93.132,60	6.798,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	137.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	9.603,70	701,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	1.370.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	254.587,10	18.583,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	95.900,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	49.470,70	3.611,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	205.500,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	5.480,00	400,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	94.598,50	6.905,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	95.900,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	100.160,70	7.311,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	205.500,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	472.499,30	34.489,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	10.275,00	750,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	301,40	22,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	83.515,20	6.096,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	49.991,30	3.649,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	7.055,50	515,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	205.500,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	13,70	1,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	205.500,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	1.397,40	102,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	598.210,50	43.665,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	12.330,00	900,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	84.611,20	6.176,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	4.110,00	300,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	1.233,00	90,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	13,70	1,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	181.571,40	2.708,00
AKBNK	AKBANK T.A.S.	20/07/26	67,050	4.243.929,75	63.295,00
ISCTR	T.IŞ BANKASI A.S.	20/07/26	13,700	1.019.430,70	74.411,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	2.805.156,00	41.868,00
AKBNK	AKBANK T.A.S.	20/07/26	67,000	1.567.465,00	23.395,00
TSKB	TSKB	20/07/26	11,800	2.950,00	250,00
TSKB	TSKB	20/07/26	11,800	26.373,00	2.235,00
TSKB	TSKB	20/07/26	11,800	4.271,60	362,00
TSKB	TSKB	20/07/26	11,800	838.425,40	71.053,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	142.346,40	4.580,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	121.895,76	3.922,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	12.432,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	310,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	42.766,08	1.376,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	60.481,68	1.946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	25.330,20	815,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	61.662,72	1.984,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	63.496,44	2.043,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	161.802,48	5.206,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	71.484,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	155,40	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/07/26	31,080	485.252,04	15.613,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	999.999,84	30.012,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	16.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	6.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	166.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33,32	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	166.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	56.244,16	1.688,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.666,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.666,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.666,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	16.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	166.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	16.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	733.040,00	22.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	83.300,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	833,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	333.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	729.874,60	21.905,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	333.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	89.997,32	2.701,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	150.439,80	4.515,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	166.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	2.205.750,68	66.199,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	6.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	6.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.166,20	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	8.330,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	3.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	9.996,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	6.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	9.996,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.666,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	83.300,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	531.887,16	15.963,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.666,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	2.499,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	12.694,92	381,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	6.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	66.480,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	16.620,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	2.592,72	78,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	664,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	18.282,00	550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	997,20	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	43.212,00	1.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	16.620,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.662,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33,24	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	319.968,24	9.626,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	166.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	166,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	830.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	221.079,10	6.655,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	25.594,80	770,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166.200,00	5.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	23.268,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	8.310,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.861.007,88	55.987,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	8.875,08	267,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33,24	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	332.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	4.986,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	332,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	332.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	8.310,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	16.620,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	6.648,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33,24	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	99,72	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.662,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	6.648,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33,24	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.662,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	664,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	33,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	183.351,84	5.516,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	190.948,56	5.748,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.456,96	104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	8.310,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	43.976,52	1.323,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	7.013.839,44	211.006,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33,24	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	16.620,00	500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	332.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	831,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	14.118,50	425,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	6.648,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	99,72	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	266.058,98	8.009,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	166,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	6.648,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	24.930,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	69.936,96	2.104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,220	3.322,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	135.419,76	4.074,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	130.865,88	3.937,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	72.396,72	2.178,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33,24	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.828,20	55,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	831,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	199.440,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	66.480,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.662,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	332,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.662,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	66,48	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	166,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	43.212,00	1.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	3.324.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	199.440,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.443.413,76	43.424,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	189.301,80	5.695,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	435.444,00	13.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	1.608.117,96	48.379,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	199.440,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	33.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	4.850.580,24	145.926,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	88.883,76	2.674,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,240	465.360,00	14.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	108.994,86	3.583,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	91.685,88	3.014,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	973,44	32,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	5.871,06	193,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	1.521.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	102.150,36	3.358,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	10.920,78	359,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	1.213.453,80	39.890,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	332.946,90	10.945,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/07/26	30,420	1.631.302,92	53.626,00
TSKB	TSKB	23/07/26	11,270	49.441,49	4.387,00
TSKB	TSKB	23/07/26	11,270	66.188,71	5.873,00
TSKB	TSKB	23/07/26	11,270	73.841,04	6.552,00
TSKB	TSKB	23/07/26	11,270	74.731,37	6.631,00
TSKB	TSKB	23/07/26	11,270	35.399,07	3.141,00
TSKB	TSKB	23/07/26	11,270	53.667,74	4.762,00
TSKB	TSKB	23/07/26	11,270	66.008,39	5.857,00
TSKB	TSKB	23/07/26	11,270	22.540,00	2.000,00
TSKB	TSKB	23/07/26	11,270	22.540,00	2.000,00
TSKB	TSKB	23/07/26	11,270	10.007,76	888,00
TSKB	TSKB	23/07/26	11,270	28.389,13	2.519,00
TSKB	TSKB	23/07/26	11,270	282.448,74	25.062,00
TSKB	TSKB	23/07/26	11,270	25.898,46	2.298,00
TSKB	TSKB	23/07/26	11,270	2.321,62	206,00
TSKB	TSKB	23/07/26	11,270	24.985,59	2.217,00
TSKB	TSKB	23/07/26	11,270	22.540,00	2.000,00
TSKB	TSKB	23/07/26	11,270	36.503,53	3.239,00
TSKB	TSKB	23/07/26	11,270	5.003,88	444,00
TSKB	TSKB	23/07/26	11,270	19.125,19	1.697,00
TSKB	TSKB	23/07/26	11,280	23.857,20	2.115,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,280	11,28	1,00
TSKB	TSKB	23/07/26	11,290	1.162,87	103,00
TSKB	TSKB	23/07/26	11,290	1.320,93	117,00
TSKB	TSKB	23/07/26	11,290	25.639,59	2.271,00
TSKB	TSKB	23/07/26	11,290	22.580,00	2.000,00
TSKB	TSKB	23/07/26	11,290	112.900,00	10.000,00
TSKB	TSKB	23/07/26	11,290	59.893,45	5.305,00
TSKB	TSKB	23/07/26	11,290	22.580,00	2.000,00

TSKB	TSKB	23/07/26	11,290	11,29	1,00
TSKB	TSKB	23/07/26	11,290	47.892,18	4.242,00
TSKB	TSKB	23/07/26	11,290	35.755,43	3.167,00
TSKB	TSKB	23/07/26	11,290	112.900,00	10.000,00
TSKB	TSKB	23/07/26	11,290	44.031,00	3.900,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,290	56.450,00	5.000,00
TSKB	TSKB	23/07/26	11,280	22.695,36	2.012,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,280	169,20	15,00
TSKB	TSKB	23/07/26	11,280	282.000,00	25.000,00
TSKB	TSKB	23/07/26	11,290	22,58	2,00
TSKB	TSKB	23/07/26	11,280	110.848,56	9.827,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,290	46.085,78	4.082,00
TSKB	TSKB	23/07/26	11,290	22.580,00	2.000,00
TSKB	TSKB	23/07/26	11,280	22.560,00	2.000,00
TSKB	TSKB	23/07/26	11,280	56.400,00	5.000,00
TSKB	TSKB	23/07/26	11,280	2.436,48	216,00
TSKB	TSKB	23/07/26	11,290	22.580,00	2.000,00
TSKB	TSKB	23/07/26	11,290	56,45	5,00
TSKB	TSKB	23/07/26	11,310	2.182,83	193,00
TSKB	TSKB	23/07/26	11,310	14.703,00	1.300,00
TSKB	TSKB	23/07/26	11,310	282,75	25,00
TSKB	TSKB	23/07/26	11,310	40.614,21	3.591,00
TSKB	TSKB	23/07/26	11,310	45.240,00	4.000,00
TSKB	TSKB	23/07/26	11,310	90,48	8,00
TSKB	TSKB	23/07/26	11,310	282,75	25,00
TSKB	TSKB	23/07/26	11,310	44.561,40	3.940,00
TSKB	TSKB	23/07/26	11,310	2.182,83	193,00
TSKB	TSKB	23/07/26	11,310	5.417,49	479,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	7.766,20	116,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	731.361,80	10.924,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	439.861,50	6.570,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	6.695,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	669.500,00	10.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	10.042,50	150,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	66,95	1,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	183.509,95	2.741,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	1.673.750,00	25.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	6.695,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	46.865,00	700,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	334.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	100.425,00	1.500,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	4.686,50	70,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	19.951,10	298,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	75.653,50	1.130,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	358.718,10	5.358,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	5.356,00	80,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	937.300,00	14.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	999.898,25	14.935,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	669,50	10,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	30.596,15	457,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	100.425,00	1.500,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	6.695,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	231.914,80	3.464,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	23/07/26	66,950	69.360,20	1.036,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	200,85	3,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	15.934,10	238,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	809.626,35	12.093,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	66,95	1,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	54.698,15	817,00
TSKB	TSKB	23/07/26	11,310	9.918,87	877,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	3.950,05	59,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	101.161,45	1.511,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	19.951,10	298,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	54.162,55	809,00
AKBNK	AKBANK T.A.S.	23/07/26	66,950	66.950,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	268,00	4,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	13.400,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	10.050,00	150,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	3.350,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	100.500,00	1.500,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	99.361,00	1.483,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	10.050,00	150,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	2.448.180,00	36.540,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	4.356.139,00	65.017,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	1.977.036,00	29.508,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	670,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,000	67.000,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	350.664,60	5.226,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	1.342,00	20,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	181.170,00	2.700,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	671,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	268.400,00	4.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	23.216,60	346,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	67.100,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	335,50	5,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	1.342,00	20,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	227.469,00	3.390,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	13.420,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	13.420,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	67.100,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	201.300,00	3.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	335.500,00	5.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	1.342.000,00	20.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	13.420,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	100.113,20	1.492,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	114.070,00	1.700,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	671,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	301.950,00	4.500,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	201.300,00	3.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.681.642,80	54.868,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	521.970,90	7.779,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	13.420,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	134.200,00	2.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	1.677,50	25,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	402.600,00	6.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	671,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	16.775,00	250,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	2.684,00	40,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	402.600,00	6.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	677.508,70	10.097,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	671,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	67.100,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	1.945,90	29,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	10.065,00	150,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	13.420,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	110.245,30	1.643,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	268.400,00	4.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	67,10	1,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	67.100,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	335,50	5,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	671,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	100.650,00	1.500,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	4.965,40	74,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
TSKB	TSKB	23/07/26	11,310	33.930,00	3.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	469.700,00	7.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	3.355,00	50,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	134.200,00	2.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	16.775,00	250,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	6.710,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	335,50	5,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	16.775,00	250,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	671,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	201,30	3,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	40.931,00	610,00
TSKB	TSKB	23/07/26	11,310	28.229,76	2.496,00
TSKB	TSKB	23/07/26	11,310	11.310,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	673.182,00	10.040,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	55.383,30	826,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	12.001,95	179,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	335,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	63.149,24	7.777,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	97.680,00	12.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	23/07/26	8,140	20.350,00	2.500,00

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	16,28	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,130	325.200,00	40.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	12.805,24	1.577,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	4.060,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	244.200,00	30.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	57.595,95	859,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	4.224,66	519,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	16.077,60	1.980,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	2.030,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	275.628,54	33.861,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,130	83.982,90	10.330,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	8.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	478.233,14	58.751,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	2.436,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	6.137,56	754,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	33.748,44	4.146,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,130	105,69	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	6.137,56	754,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	12.446,06	1.529,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	321.040,44	39.537,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,120	9.151,24	1.127,00
TSKB	TSKB	23/07/26	11,310	945.730,89	83.619,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/07/26	8,140	116.345,02	14.293,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	1.273,95	19,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	53.707,05	801,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	2.614,95	39,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	2.011,50	30,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	6.705,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	55.919,70	834,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	33.525,00	500,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	14.147,55	211,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	55.919,70	834,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	737,55	11,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	5.967,45	89,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	670,50	10,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	23/07/26	67,050	56.992,50	850,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	28.697,40	428,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,200	55.588,80	444,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,200	220.727,60	1.763,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	67,05	1,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	2.011,50	30,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	54.779,85	817,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	67,05	1,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	1.341,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,200	144.355,60	1.153,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	141.676,65	2.113,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	6.705,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	616.225,40	4.918,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	201.357,10	1.607,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	1.253.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	145.348,00	1.160,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	501,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	173.665,80	1.386,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	137.830,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	672.986,30	5.371,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	6.265,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	644.793,80	5.146,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	69.290,90	553,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	169.155,00	1.350,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	508.216,80	4.056,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	626,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	1.378,30	11,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	187.950,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	626,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	50.120,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	438.550,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	751.800,00	6.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	3.759,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	62.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	125.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	1.253,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	42.351,40	338,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	55.383,30	826,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	147.728,70	1.179,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	125.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	81.570,30	651,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	125.300,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	239.698,90	1.913,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	17.166,10	137,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	12.530,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	78.563,10	627,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	62.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	877,10	7,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	85.705,20	684,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	12.530,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	250,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	125.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	313.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	1.014.930,00	8.100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	689.150,00	5.500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	3.132.500,00	25.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	134,10	2,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	1.285.452,70	10.259,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	144.220,30	1.151,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	3.899.962,50	31.125,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	230.552,00	1.840,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	12.530,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	219.901,50	1.755,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	649.304,60	5.182,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	680.379,00	5.430,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	324.151,10	2.587,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	25.811,80	206,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	125,300	13.156,50	105,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	335.250,00	5.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	53.103,60	792,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	55.383,30	826,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	6.705,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	335.250,00	5.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	119.684,25	1.785,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	120.690,00	1.800,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	147.510,00	2.200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	73.755,00	1.100,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	201.150,00	3.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	104.933,25	1.565,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	469,35	7,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	1.005.750,00	15.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	2.558.628,00	38.160,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	74.693,70	1.114,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	57.595,95	859,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	2.346.750,00	35.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	661.113,00	9.860,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	23/07/26	67,050	240.307,20	3.584,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	67.050,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	114.052,05	1.701,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	6.637,95	99,00
AKBNK	AKBANK T.A.S.	23/07/26	67,050	6.637,95	99,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	10.199,20	152,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	13.420,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	1.112.585,10	16.581,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	9.863,70	147,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	149.431,70	2.227,00
AKBNK	AKBANK T.A.S.	23/07/26	67,100	355.495,80	5.298,00
HALKB	HALK BANKASI	23/07/26	36,720	3.672,00	100,00
HALKB	HALK BANKASI	23/07/26	36,720	3.672,00	100,00
HALKB	HALK BANKASI	23/07/26	36,720	293.760,00	8.000,00
HALKB	HALK BANKASI	23/07/26	36,720	9.180,00	250,00
HALKB	HALK BANKASI	23/07/26	36,720	9.180,00	250,00
HALKB	HALK BANKASI	23/07/26	36,720	183.600,00	5.000,00
HALKB	HALK BANKASI	23/07/26	36,720	62.424,00	1.700,00
HALKB	HALK BANKASI	23/07/26	36,720	734,40	20,00
HALKB	HALK BANKASI	23/07/26	36,720	73.440,00	2.000,00
HALKB	HALK BANKASI	23/07/26	36,720	1.836,00	50,00
HALKB	HALK BANKASI	23/07/26	36,720	183,60	5,00
HALKB	HALK BANKASI	23/07/26	36,720	1.836,00	50,00
HALKB	HALK BANKASI	23/07/26	36,720	3.672,00	100,00
HALKB	HALK BANKASI	23/07/26	36,720	363.528,00	9.900,00
HALKB	HALK BANKASI	23/07/26	36,720	36.720,00	1.000,00
HALKB	HALK BANKASI	23/07/26	36,720	14.688,00	400,00
HALKB	HALK BANKASI	23/07/26	36,720	73.440,00	2.000,00
HALKB	HALK BANKASI	23/07/26	36,720	34.884,00	950,00
HALKB	HALK BANKASI	23/07/26	36,720	220.320,00	6.000,00
HALKB	HALK BANKASI	23/07/26	36,720	36.720,00	1.000,00
HALKB	HALK BANKASI	23/07/26	36,720	3.672,00	100,00
HALKB	HALK BANKASI	23/07/26	36,720	18.360,00	500,00
HALKB	HALK BANKASI	23/07/26	36,720	918,00	25,00
HALKB	HALK BANKASI	23/07/26	36,720	49.975,92	1.361,00
HALKB	HALK BANKASI	23/07/26	36,720	91.800,00	2.500,00
HALKB	HALK BANKASI	23/07/26	36,720	3.672,00	100,00
HALKB	HALK BANKASI	23/07/26	36,720	100.245,60	2.730,00
HALKB	HALK BANKASI	23/07/26	36,720	440.640,00	12.000,00
HALKB	HALK BANKASI	23/07/26	36,720	183.600,00	5.000,00
HALKB	HALK BANKASI	23/07/26	36,720	18.360,00	500,00
HALKB	HALK BANKASI	23/07/26	36,720	367,20	10,00
HALKB	HALK BANKASI	23/07/26	36,720	550,80	15,00
HALKB	HALK BANKASI	23/07/26	36,720	73.440,00	2.000,00
HALKB	HALK BANKASI	23/07/26	36,740	1.837,00	50,00
HALKB	HALK BANKASI	23/07/26	36,740	1.837,00	50,00
HALKB	HALK BANKASI	23/07/26	36,740	183.700,00	5.000,00
HALKB	HALK BANKASI	23/07/26	36,740	734,80	20,00
HALKB	HALK BANKASI	23/07/26	36,740	551,10	15,00
HALKB	HALK BANKASI	23/07/26	36,740	3.674,00	100,00
HALKB	HALK BANKASI	23/07/26	36,740	18.370,00	500,00
HALKB	HALK BANKASI	23/07/26	36,740	91.850,00	2.500,00
HALKB	HALK BANKASI	23/07/26	36,740	14.696,00	400,00
HALKB	HALK BANKASI	23/07/26	36,740	918,50	25,00
HALKB	HALK BANKASI	23/07/26	36,740	116.392,32	3.168,00
HALKB	HALK BANKASI	23/07/26	36,740	551,10	15,00
HALKB	HALK BANKASI	23/07/26	36,740	9.185,00	250,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

HALKB	HALK BANKASI	23/07/26	36,740	42.251,00	1.150,00
HALKB	HALK BANKASI	23/07/26	36,740	3.674,00	100,00
HALKB	HALK BANKASI	23/07/26	36,740	18.370,00	500,00
HALKB	HALK BANKASI	23/07/26	36,740	5.106,86	139,00
HALKB	HALK BANKASI	23/07/26	36,740	73.480,00	2.000,00
HALKB	HALK BANKASI	23/07/26	36,740	18.370,00	500,00
HALKB	HALK BANKASI	23/07/26	36,740	137.738,26	3.749,00
HALKB	HALK BANKASI	23/07/26	36,740	113.526,60	3.090,00
HALKB	HALK BANKASI	23/07/26	36,740	3.674,00	100,00
HALKB	HALK BANKASI	23/07/26	36,740	734.800,00	20.000,00
HALKB	HALK BANKASI	23/07/26	36,860	36.196,52	982,00
HALKB	HALK BANKASI	23/07/26	36,860	36.860,00	1.000,00
HALKB	HALK BANKASI	23/07/26	36,820	552,30	15,00
HALKB	HALK BANKASI	23/07/26	36,860	14.744,00	400,00
HALKB	HALK BANKASI	23/07/26	36,860	6.524,22	177,00
HALKB	HALK BANKASI	23/07/26	36,840	921,00	25,00
HALKB	HALK BANKASI	23/07/26	36,840	36.840,00	1.000,00
HALKB	HALK BANKASI	23/07/26	36,860	405,46	11,00
HALKB	HALK BANKASI	23/07/26	36,840	137.892,12	3.743,00
HALKB	HALK BANKASI	23/07/26	36,860	184.300,00	5.000,00
HALKB	HALK BANKASI	23/07/26	36,820	10.015,04	272,00
HALKB	HALK BANKASI	23/07/26	36,860	92.150,00	2.500,00
HALKB	HALK BANKASI	23/07/26	36,840	18.420,00	500,00
HALKB	HALK BANKASI	23/07/26	36,840	18.420,00	500,00
HALKB	HALK BANKASI	23/07/26	36,860	110.580,00	3.000,00
HALKB	HALK BANKASI	23/07/26	36,860	188.170,30	5.105,00
HALKB	HALK BANKASI	23/07/26	36,860	368.600,00	10.000,00
HALKB	HALK BANKASI	23/07/26	36,860	42.720,74	1.159,00
HALKB	HALK BANKASI	23/07/26	36,860	18.430,00	500,00
HALKB	HALK BANKASI	23/07/26	36,860	1.105,80	30,00
HALKB	HALK BANKASI	23/07/26	36,860	781.726,88	21.208,00
HALKB	HALK BANKASI	23/07/26	36,840	474.204,48	12.872,00
HALKB	HALK BANKASI	23/07/26	36,860	9.731,04	264,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,820	9.790,02	411,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,780	8.513,24	358,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,820	34.443,72	1.446,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,820	9.694,74	407,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,780	8.798,60	370,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,800	9.329,60	392,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,800	9.805,60	412,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,800	18.326,00	770,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,800	48.647,20	2.044,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,800	9.686,60	407,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,780	35.670,00	1.500,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,820	34.229,34	1.437,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,800	34.986,00	1.470,00
ICBCT	TEKSTIL BANKASI A.S.	23/07/26	23,780	8.941,28	376,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	13.020,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	131.580,12	10.106,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	78.120,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	78.120,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	215.819,52	16.576,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	26.040,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	260.386,98	19.999,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	38.903,76	2.988,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	6.510,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	1.445,22	111,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	325.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	114.628,08	8.804,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	13.020,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	10.402,98	799,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	28.657,02	2.201,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130,20	10,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	39.060,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	19.530,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	289.330,44	22.222,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	6.510,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	651,00	50,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	13.020,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	5.480.274,24	420.912,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	283.614,66	21.783,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	60.425,82	4.641,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	260.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	9.114,00	700,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	6.510,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	3.020.002,02	231.951,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	651.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	1.302,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	132.491,52	10.176,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	7.798,98	599,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	52.080,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	4.519.723,74	347.137,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	144.665,22	11.111,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	32.550,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	1.302.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	117,18	9,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	71.675,10	5.505,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	4.491,90	345,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65,10	5,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	80.828,16	6.208,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	168.752,22	12.961,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	65.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	651.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	6.510,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	26,04	2,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	130.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	19.545,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.954,50	150,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	651.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	495,14	38,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	183.592,70	14.090,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	5.863,50	450,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	651.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	3.244,47	249,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13,03	1,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	65,15	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	289.552,66	22.222,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	19.545,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	6.515,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	260,60	20,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130,30	10,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	399.747,37	30.679,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	26.060,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	5.898,06	453,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	6.515,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	651,50	50,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	146.678,71	11.257,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	182.420,00	14.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	65,15	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	65,15	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	5.212,00	400,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,020	50.218,14	3.857,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	80.642,67	6.189,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	2.606,00	200,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	26.060,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	18.737,14	1.438,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	6.515,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	651,50	50,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	65,15	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	65,15	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	130.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	17.590,50	1.350,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.954,50	150,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	45.605,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	1.303.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	65,15	5,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	4.052,33	311,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/07/26	13,030	13.030,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/07/26	13,060	3.532.730,00	270.500,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	48.356,00	385,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	23.864,00	190,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	39.940,80	318,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	558.292,00	4.445,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	524.505,60	4.176,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	5.210.641,60	41.486,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,070	4.737,09	587,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,070	80.538,60	9.980,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,070	207.205,32	25.676,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,070	22.394,25	2.775,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	354.619,62	10.611,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,400	1.198.559,00	35.885,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	33.420,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	501.300,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	66.840,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	770.999,40	23.070,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	213.119,34	6.377,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,400	355.676,60	10.649,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	3.017.023,92	90.276,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,400	444.220,00	13.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	70.783,56	2.118,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,400	1.202.867,60	36.014,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	16.900,00	250,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	838.172,40	12.399,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	844.256,40	12.489,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	202.800,00	3.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	1.099.176,00	16.260,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	792.136,80	11.718,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	73.278,40	1.084,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	54.080,00	800,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

TSKB	TSKB	24/07/26	11,430	12.573,00	1.100,00
TSKB	TSKB	24/07/26	11,430	12.573,00	1.100,00
TSKB	TSKB	24/07/26	11,450	38.838,40	3.392,00
TSKB	TSKB	24/07/26	11,440	66.432,08	5.807,00
TSKB	TSKB	24/07/26	11,440	17.903,60	1.565,00
TSKB	TSKB	24/07/26	11,430	60.521,85	5.295,00
TSKB	TSKB	24/07/26	11,440	363.117,04	31.741,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,280	16.316,16	672,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,300	5.540,40	228,00
TSKB	TSKB	24/07/26	11,430	12.573,00	1.100,00
TSKB	TSKB	24/07/26	11,450	4.877,70	426,00
TSKB	TSKB	24/07/26	11,450	83.447,60	7.288,00
TSKB	TSKB	24/07/26	11,430	45.720,00	4.000,00
TSKB	TSKB	24/07/26	11,430	6.858,00	600,00
TSKB	TSKB	24/07/26	11,430	17.430,75	1.525,00
TSKB	TSKB	24/07/26	11,450	60.307,15	5.267,00
TSKB	TSKB	24/07/26	11,450	177.463,55	15.499,00
TSKB	TSKB	24/07/26	11,430	57.150,00	5.000,00
TSKB	TSKB	24/07/26	11,450	572,50	50,00
TSKB	TSKB	24/07/26	11,430	28.575,00	2.500,00
TSKB	TSKB	24/07/26	11,440	57.714,80	5.045,00
TSKB	TSKB	24/07/26	11,430	19.431,00	1.700,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	899.080,00	13.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	669.903,90	20.045,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	998.756,70	29.885,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	1.926.830,10	57.655,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	804.845,60	11.906,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	217.469,20	3.217,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	338.000,00	5.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	769.558,40	11.384,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	1.352.000,00	20.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	973.440,00	14.400,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	817.351,60	12.091,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	2.055.445,60	30.406,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	10.816,00	160,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	2.983.526,00	44.135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	1.671.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	581.975,88	17.414,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	452.239,44	13.532,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	577.363,92	17.276,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	415.377,18	12.429,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	1.871.520,00	56.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	641.062,44	19.182,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	219.970,44	6.582,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	1.315.969,20	19.467,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	128.034,40	1.894,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	2.230,80	33,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	224.905,20	3.327,00
TSKB	TSKB	24/07/26	11,450	229.000,00	20.000,00
TSKB	TSKB	24/07/26	11,450	243.678,90	21.282,00
TSKB	TSKB	24/07/26	11,440	48.242,48	4.217,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

TSKB	TSKB	24/07/26	11,450	51.536,45	4.501,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	45.697,60	676,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,300	11.615,40	478,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,300	87.407,10	3.597,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,280	20.031,00	825,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,300	2.430,00	100,00
TSKB	TSKB	24/07/26	11,450	229.000,00	20.000,00
TSKB	TSKB	24/07/26	11,440	114.400,00	10.000,00
TSKB	TSKB	24/07/26	11,440	13.647,92	1.193,00
TSKB	TSKB	24/07/26	11,450	11.450,00	1.000,00
TSKB	TSKB	24/07/26	11,450	129.568,20	11.316,00
TSKB	TSKB	24/07/26	11,450	74.321,95	6.491,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	14.996,48	1.856,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	214.798,72	26.584,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	5.373,20	665,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	100.676,80	12.460,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	55.049,04	6.813,00
AKBNK	AKBANK T.A.S.	24/07/26	67,600	3.961.630,40	58.604,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	200.569,84	24.823,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	67.064,00	8.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	17.937,60	2.220,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	131.388,88	16.261,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	40.400,00	5.000,00
TSKB	TSKB	24/07/26	11,450	244.068,20	21.316,00
TSKB	TSKB	24/07/26	11,450	328.431,80	28.684,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	50.130,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	290.018,76	8.678,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	167.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	637.219,14	19.067,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	219.970,44	6.582,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	501.300,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	9.324,18	279,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	276.383,40	8.270,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	334,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	615.997,44	18.432,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	175.154,22	5.241,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	835,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	489.836,94	14.657,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	501.300,00	15.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	4.210,92	126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	337.408,32	10.096,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	2.407.476,54	72.037,00
TSKB	TSKB	24/07/26	11,450	213.931,80	18.684,00
TSKB	TSKB	24/07/26	11,450	129.568,20	11.316,00
TSKB	TSKB	24/07/26	11,440	5.720,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	2.339,40	70,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	334,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	219.970,44	6.582,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	717.928,44	21.482,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	668.400,00	20.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	50.616,80	403,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	125,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	493.984,80	3.933,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	146.324,00	1.165,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	8.917,60	71,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	98.847,20	787,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	25.999,20	207,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	501.300,00	15.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	891.760,00	7.100,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	328.318,40	2.614,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	10.048,00	80,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	47.602,40	379,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	835.232,64	24.992,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/07/26	33,420	396.494,88	11.864,00
HALKB	HALK BANKASI	24/07/26	35,980	201.488,00	5.600,00
HALKB	HALK BANKASI	24/07/26	35,980	1.079.400,00	30.000,00
HALKB	HALK BANKASI	24/07/26	35,980	60.230,52	1.674,00
HALKB	HALK BANKASI	24/07/26	35,980	323.532,16	8.992,00
HALKB	HALK BANKASI	24/07/26	35,980	17.990,00	500,00
HALKB	HALK BANKASI	24/07/26	35,980	41.412,98	1.151,00
HALKB	HALK BANKASI	24/07/26	35,980	141.149,54	3.923,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	206.718,72	25.584,00
HALKB	HALK BANKASI	24/07/26	35,980	501.021,50	13.925,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,070	14.526,00	1.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	182.737,28	22.616,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/26	8,080	404.000,00	50.000,00
HALKB	HALK BANKASI	24/07/26	35,980	12.053,30	335,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	628.000,00	5.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	13.530,00	200,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	405.900,00	6.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	845.083,80	12.492,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	67.650,00	1.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

AKBNK	AKBANK T.A.S.	24/07/26	67,650	1.285.350,00	19.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	135.300,00	2.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	270.532,35	3.999,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	23.542,20	348,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	728.049,30	10.762,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	451.090,20	6.668,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	82.533,00	1.220,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	253.078,65	3.741,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	676.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	6.765,00	100,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	231.904,20	3.428,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	3.382,50	50,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	67.650,00	1.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	74.144,40	1.096,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	676.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	503.316,00	7.440,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	676.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	608,85	9,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	10.012,20	148,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	99.513,15	1.471,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	6.765,00	100,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	805.846,80	11.912,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	283.927,05	4.197,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	231.295,35	3.419,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	80.706,45	1.193,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	6.765,00	100,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	30.104,25	445,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	3.768.000,00	30.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	67.717,65	1.001,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	238.939,80	3.532,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	1.119.472,20	16.548,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	169.125,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	241.026,40	1.919,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	67.650,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	241.026,40	1.919,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	74.415,00	1.100,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	87.945,00	1.300,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	33.825,00	500,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	33.825,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	87.920,00	700,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	348.668,10	5.154,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	37.680,00	300,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	348.600,45	5.153,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	458.125,80	6.772,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,600	46.848,80	373,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	338.250,00	5.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	294.886,35	4.359,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	4.261,95	63,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	4.123.064,55	60.947,00
AKBNK	AKBANK T.A.S.	24/07/26	67,650	69.882,45	1.033,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	100.560,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	437.938,80	3.484,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	740.498,70	5.891,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	351.331,50	2.795,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	25.391,40	202,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	92.012,40	732,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	327.322,80	2.604,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	188.550,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	37.710,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	62.850,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,700	3.047.093,70	24.241,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	120.880,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,240	3.900,96	129,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	90.660,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	453.300,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	151.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	244.751,78	8.099,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,240	6.562,08	217,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,240	196.862,40	6.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,240	90.054,72	2.978,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	906.600,00	30.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	114.836,00	3.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	51.041,58	1.689,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,240	1.512.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	90.660,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	453.300,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,240	30.240,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	26.533,16	878,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/07/26	30,220	75.550,00	2.500,00
HALKB	HALK BANKASI	24/07/26	36,000	342.000,00	9.500,00
HALKB	HALK BANKASI	24/07/26	36,000	36.000,00	1.000,00
HALKB	HALK BANKASI	24/07/26	36,000	349.596,00	9.711,00
HALKB	HALK BANKASI	24/07/26	36,000	720.000,00	20.000,00
HALKB	HALK BANKASI	24/07/26	36,000	36.000,00	1.000,00
HALKB	HALK BANKASI	24/07/26	36,000	792.000,00	22.000,00
HALKB	HALK BANKASI	24/07/26	36,000	399.960,00	11.110,00
HALKB	HALK BANKASI	24/07/26	36,000	3.600,00	100,00
HALKB	HALK BANKASI	24/07/26	36,000	360.000,00	10.000,00
HALKB	HALK BANKASI	24/07/26	36,000	18.000,00	500,00
HALKB	HALK BANKASI	24/07/26	36,000	145.980,00	4.055,00
HALKB	HALK BANKASI	24/07/26	36,000	396.864,00	11.024,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,340	7.910,50	325,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,320	83.198,72	3.421,00
ICBCT	TEKSTIL BANKASI A.S.	24/07/26	24,340	30.522,36	1.254,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	12,95	1,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	129.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	969.750,00	75.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	142,23	11,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2026

ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	647.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	155.280,00	12.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	14.287,65	1.105,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	969.750,00	75.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	64.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	258.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	109.245,57	8.449,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	557.231,28	43.096,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	646.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	12.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	12.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	49.987,22	3.863,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	41.065,68	3.176,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	12,94	1,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	2.976.200,00	230.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	127.459,00	9.850,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	1.294.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	233.024,46	18.022,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	44.604,18	3.447,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	12.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	12.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	284,68	22,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	1.294,00	100,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	64.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	343.601,82	26.574,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	221.522,70	17.106,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	64.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	1.295,00	100,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	12.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	543,48	42,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	2.028.936,81	156.917,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	19.425,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	129.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	1.295,00	100,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	1.295.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	64.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	38.367,10	2.965,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	12.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	12.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	51,80	4,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	194.250,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	77.640,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	129.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	1.107.017,80	85.484,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	2.590,00	200,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	231.274,05	17.859,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	129.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	8.734,50	675,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	284,68	22,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	258.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	3.237.500,00	250.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	200.246,50	15.475,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	19.425,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	198.734,10	15.370,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	258.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	615.209,40	47.580,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	646.500,00	50.000,00

ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	646.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	2.382.261,99	184.243,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	38,82	3,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	194.100,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	116.370,00	9.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	38,85	3,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,930	646.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,950	647.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	2.588,00	200,00
ISCTR	T.IŞ BANKASI A.S.	24/07/26	12,940	155.732,90	12.035,00
HISSE TÜRK			Toplamı:	360930635,79	11389000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT110930T10	HAZİNE		02/07/26	01/07/26		39.000.000,00	30.515.010,00
TRT120133T14	HAZİNE		02/07/26	01/07/26		6.000.000,00	2.301.285,00
TRT120128T11	HAZİNE		02/07/26	01/07/26		15.000.000,00	1.346.405,00
TRT110232T15	HAZİNE		03/07/26	02/07/26		6.000.000,00	1.269.765,00
TRT080131T12	HAZİNE		03/07/26	02/07/26		3.000.000,00	2.592.170,00
TRT070727T13	HAZİNE		03/07/26	02/07/26		12.000.000,00	960.555,00
TRT280531T14	HAZİNE		07/07/26	06/07/26		19.000.000,00	2.592.220,00
TRT280531T14	HAZİNE		07/07/26	06/07/26		8.000.000,00	1.091.465,00
TRT280531T14	HAZİNE		07/07/26	06/07/26		3.000.000,00	409.300,00
TRT211229T16	HAZİNE		08/07/26	07/07/26		6.000.000,00	6.183.490,00
TRT070933T13	HAZİNE		08/07/26	07/07/26		3.000.000,00	1.430.905,00
TRT110232T15	HAZİNE		08/07/26	07/07/26		1.000.000,00	210.945,00
TRT130733T17	HAZİNE		09/07/26	08/07/26		4.000.000,00	5.917.345,00
TRT150927T11	HAZİNE		09/07/26	08/07/26		1.000.000,00	1.308.540,00
TRT280531T14	HAZİNE		09/07/26	08/07/26		1.000.000,00	136.260,00
TRT210427T18	HAZİNE		10/07/26	09/07/26		7.000.000,00	1.970.710,00
TRT280531T14	HAZİNE		10/07/26	09/07/26		1.000.000,00	136.170,00
TRT280531T14	HAZİNE		10/07/26	09/07/26		1.000.000,00	136.170,00
TRT180827T19	HAZİNE		13/07/26	10/07/26		11.000.000,00	6.872.900,00
TRT280531T14	HAZİNE		13/07/26	10/07/26		1.000.000,00	136.380,00
TRT280531T14	HAZİNE		13/07/26	10/07/26		2.000.000,00	272.760,00
TRT070727T13	HAZİNE		14/07/26	13/07/26		11.000.000,00	886.795,00
TRT070727T13	HAZİNE		14/07/26	13/07/26		1.000.000,00	80.625,00
TRT080530T19	HAZİNE		14/07/26	13/07/26		2.000.000,00	246.985,00
TRT210427T18	HAZİNE		16/07/26	14/07/26		17.000.000,00	4.764.975,00
TRT210427T18	HAZİNE		16/07/26	14/07/26		1.000.000,00	280.300,00
TRT210427T18	HAZİNE		16/07/26	14/07/26		3.000.000,00	840.885,00
TRT190728T34	HAZİNE		17/07/26	16/07/26		11.000.000,00	4.262.585,00
TRT190728T34	HAZİNE		17/07/26	16/07/26		1.000.000,00	387.510,00
TRT190728T34	HAZİNE		17/07/26	16/07/26		2.000.000,00	775.020,00
TRT080530T19	HAZİNE		20/07/26	17/07/26		3.000.000,00	370.385,00
TRT080530T19	HAZİNE		20/07/26	17/07/26		1.000.000,00	123.460,00
TRT080530T19	HAZİNE		20/07/26	17/07/26		1.000.000,00	123.460,00
TRT280628T18	HAZİNE		21/07/26	20/07/26		7.000.000,00	646.575,00
TRT070727T13	HAZİNE		21/07/26	20/07/26		1.000.000,00	80.230,00
TRT070727T13	HAZİNE		21/07/26	20/07/26		1.000.000,00	80.230,00
TRT131027T36	HAZİNE		22/07/26	21/07/26		3.000.000,00	2.857.840,00
TRT130733T17	HAZİNE		22/07/26	21/07/26		1.000.000,00	1.518.025,00
TRT080530T19	HAZİNE		22/07/26	21/07/26		1.000.000,00	122.900,00
TRT280531T14	HAZİNE		23/07/26	22/07/26		9.000.000,00	1.215.345,00
TRT180827T19	HAZİNE		23/07/26	22/07/26		1.000.000,00	617.425,00

TRT180827T19	HAZİNE		23/07/26	22/07/26	2.000.000,00	1.234.850,00
TRT190728T18	HAZİNE		24/07/26	23/07/26	9.000.000,00	12.743.765,00
TRT050630T11	HAZİNE		24/07/26	23/07/26	1.000.000,00	1.065.835,00
TRT190728T18	HAZİNE		24/07/26	23/07/26	2.000.000,00	2.831.950,00
TRT081128T15	HAZİNE		27/07/26	24/07/26	129.000.000,00	139.685.240,00
TRT080530T19	HAZİNE		27/07/26	24/07/26	4.000.000,00	491.775,00
TRT080530T19	HAZİNE		27/07/26	24/07/26	15.000.000,00	1.844.130,00
TRT190728T34	HAZİNE		28/07/26	27/07/26	120.000.000,00	46.111.865,00
TRT190728T34	HAZİNE		28/07/26	27/07/26	4.000.000,00	1.537.065,00
TRT190728T34	HAZİNE		28/07/26	27/07/26	14.000.000,00	5.379.720,00
TRT080530T19	HAZİNE		29/07/26	28/07/26	11.000.000,00	1.346.175,00
TRT080530T19	HAZİNE		29/07/26	28/07/26	1.000.000,00	122.385,00
TRT120128T11	HAZİNE		29/07/26	28/07/26	2.000.000,00	178.490,00
TRT280531T14	HAZİNE		30/07/26	29/07/26	10.000.000,00	1.344.360,00
TRT090130T12	HAZİNE		30/07/26	29/07/26	1.000.000,00	1.030.090,00
TRT150927T11	HAZİNE		30/07/26	29/07/26	2.000.000,00	2.580.335,00
TRT280531T14	HAZİNE		31/07/26	30/07/26	10.000.000,00	1.343.505,00
TRT090130T12	HAZİNE		31/07/26	30/07/26	1.000.000,00	1.028.990,00
TRT080530T19	HAZİNE		31/07/26	30/07/26	2.000.000,00	244.465,00
TRT280628T18	HAZİNE		03/08/26	31/07/26	3.000.000,00	275.530,00
TRT280628T18	HAZİNE		03/08/26	31/07/26	19.000.000,00	1.744.980,00
TRT280628T18	HAZİNE		03/08/26	31/07/26	1.000.000,00	91.850,00
T.REPO				Toplamı:	591000000,00	312329655,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	02/07/26	01/07/26		1.950.000,00	
		AKBANK T.A.S.	06/07/26	03/07/26		2.600.000,00	
MEVDUAT					Toplamı:	4550000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			03/07/26	02/07/26		1.000.000,00	
			03/07/26	02/07/26		500.000,00	
			07/07/26	06/07/26		2.916.000,00	
			07/07/26	06/07/26		84.000,00	
			07/07/26	06/07/26		2.000.000,00	
			10/07/26	09/07/26		1.000.000,00	
			14/07/26	13/07/26		750.000,00	
			17/07/26	16/07/26		200.000,00	
			20/07/26	17/07/26		300.000,00	
			21/07/26	20/07/26		500.000,00	
			22/07/26	21/07/26		600.000,00	
			24/07/26	23/07/26		200.000,00	
			27/07/26	24/07/26		750.000,00	
			28/07/26	27/07/26		850.000,00	
			29/07/26	28/07/26		320.000,00	
			31/07/26	30/07/26		600.000,00	
			03/08/26	31/07/26		400.000,00	
TPP					Toplamı:	12970000,00	
					1513801156,91	**341856105,00**	