

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

Ağustos-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	:	3.858.914.044,10
E-) Katılma Payı Sayısı	:	3.051.129.587,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,264749
B-)Önceki Ay Pay Fiyatı (TL)	:	1,170228
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	3,36
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,51
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,05
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,00
o-)Yatırım Fonu	:	3,77
p-)Borsa Yatırım Fonu	:	7,21
r-)Repo-Trepo	:	0,46
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,13
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,12
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999674
K-)Korelasyon Üç Aylık Katsayısı	:	0,999776
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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			13.977.787,00	64,340939	19/08/26			80100511		71,850000	1.004.303.995,95	29,65	25,89	26,03
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.126.752,00	6,824742	19/08/26			80100511		8,680000	53.180.207,36	1,57	1,37	1,38
ENKAI	TL	ENKAI			TREENKA00011			0,75	3,262599	01/12/25			170911		87,400000	65,90	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,05	1,800000	01/12/25			251807		38,780000	1,94	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			3.792.180,00	116,580630	19/08/26			80100517		130,900000	496.396.362,00	14,65	12,79	12,86
HALKB	TL	HALK BANKASI			TRETHAL00019			4.170.330,00	26,664867	19/08/26			80100517		42,180000	175.904.519,40	5,19	4,53	4,56
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			277.340,66	15,624723	19/08/26			80100517		19,420000	5.385.955,68	0,16	0,14	0,14
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			49.981.221,78	12,739536	19/08/26			80100517		12,640000	631.762.643,36	18,65	16,28	16,37
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,48	1,237113	01/12/25			201711		26,300000	12,76	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,851852	01/12/25			399690		47,380000	1,28	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,52	2,095238	01/12/25					39,620000	20,80	0,00	0,00	0,00
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			7.416.488,73	7,108643	19/08/26			80100511		6,240000	46.278.889,66	1,37	1,19	1,20

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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		302,250000	120,90	0,00	0,00	0,00					
TSKB	TL	TSKB			TRATSKBW91N0			7.042.532,88	10,901186	19/08/26			80100511		10,930000	76.974.884,41	2,27	1,98	1,99					
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,90	0,311111	01/12/25			80100511		28,160000	25,34	0,00	0,00	0,00					
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			3.837.032,00	24,558314	19/08/26			80100511		31,740000	121.787.395,68	3,59	3,14	3,16					
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			21.245.921,00	30,993372	19/08/26			80100511		36,520000	775.901.034,92	22,90	20,00	20,11					
GRUP TOPLAMI								117.867.589,20												3.387.876.137,34		100,00	87,31	87,80
GRUP TOPLAMI								117.867.589,20												3.387.876.137,34		100,00	87,31	87,80
T.REPO																								
TRT181028T14	TL	HAZİNE	01/09/26	0	TRT181028T14	36,96	2	1.001.012,60	36,960000	31/08/26		466.420,00	81919363	1.001.012,60	36,960000	1.001.012,60	2,70	0,03	0,03					
TRT181028T14	TL	HAZİNE	01/09/26	0	TRT181028T14	36,96	2	4.004.050,41	36,960000	31/08/26		1.865.675,00	81919363	4.004.050,41	36,960000	4.004.050,41	10,81	0,10	0,10					
TRT280531T14	TL	HAZİNE	01/09/26	0	TRT280531T14	36,96	2	32.032.403,29	36,960000	31/08/26		4.241.040,00	81919363	32.032.403,29	36,960000	32.032.403,29	86,49	0,83	0,83					
GRUP TOPLAMI								37.037.466,30												37.037.466,30		100,00	0,96	0,96
GRUP TOPLAMI								37.037.466,30												37.037.466,30		100,00	0,96	0,96
MEVDUAT																								
AKBANK T.A.S.	TL		01/09/26	0		34,00		1.400.000,00		31/08/26				1.401.304,11	34,000000	1.401.304,11	100,00	0,04	0,04					
GRUP TOPLAMI								1.400.000,00												1.401.304,11		100,00	0,04	0,04
GRUP TOPLAMI								1.400.000,00												1.401.304,11		100,00	0,04	0,04
VIOP Nakit Teminatı																								
VIOP Nakit Teminatı								38.124.525,87												38.124.525,87		100,00	0,98	
GRUP TOPLAMI								38.124.525,87												38.124.525,87		100,00	0,98	
GRUP TOPLAMI								38.124.525,87												38.124.525,87		100,00	0,98	
DİĞER																								
Borsa Y.Fonu Türk																								
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		45,340000	163.224.000,00	39,28	4,21	4,23					
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			600.000,00	179,937719	06/02/26			80100103		194,750000	116.850.000,00	28,11	3,01	3,03					
GRUP TOPLAMI								4.200.000,00												280.074.000,00		67,39	7,22	7,26
Y.Fonu Türk																								
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			9.929.935,00	11,110639	10/08/26					13,651342	135.556.938,72	32,61	3,49	3,51					
GRUP TOPLAMI								9.929.935,00												135.556.938,72		32,61	3,49	3,51
GRUP TOPLAMI								14.129.935,00												415.630.938,72		100,00	10,71	10,77
FON PORTFÖY DEĞERİ															3.880.070.372,34		100,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.880.070.372,34	100,55 %
B-)HAZIR DEĞERLER	95.281,59	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.251.609,83	-0,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.858.914.044,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	148.086,32	0,0038 %
Fon Yönetim Ücreti	5.986.159,16	0,1551 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.567,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	299.966,75	0,0078 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	26.959,56	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.068,81	0,0002 %
BPP BSMV	20,64	0,0000 %
	6.474.704,44	0,1677 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			03/08/26	65,950	1.648.750,00	25.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	60.759,80	922,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	49.227,30	747,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	375.234,60	5.694,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	42.110,10	639,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	406.866,60	6.174,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	6.655,90	101,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	75.126,00	1.140,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	9.885,00	150,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	555.734,70	8.433,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	55.685,50	845,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	1.141.585,70	17.323,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	380.770,20	5.778,00
AKBNK	AKBANK T.A.S.			03/08/26	65,900	3.558,60	54,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	1.025.482,05	15.573,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	1.563.739,95	23.747,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	249.966,60	3.796,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	32.925,00	500,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	329.250,00	5.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	197,55	3,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	73.554,45	1.117,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	3.292,50	50,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	3.951,00	60,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	9.943,35	151,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	194.389,20	2.952,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	1.451.860,80	22.048,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	1.251,15	19,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	1.317,00	20,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	131.700,00	2.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	197.550,00	3.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	25.220,55	383,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	32.925,00	500,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.			03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.			03/08/26	65,800	921,20	14,00
AKBNK	AKBANK T.A.S.			03/08/26	65,800	164.500,00	2.500,00
AKBNK	AKBANK T.A.S.			03/08/26	65,800	552.720,00	8.400,00
AKBNK	AKBANK T.A.S.			03/08/26	65,800	33.689,60	512,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,800	3.158,40	48,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	49.350,00	750,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	16.450,00	250,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	32.900,00	500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	658,00	10,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	658.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	24.806,60	377,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	112.320,60	1.707,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	457.770,60	6.957,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	831.843,60	12.642,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	6.645,80	101,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	105.214,20	1.599,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	239.051,40	3.633,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	15.540,60	236,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	987,75	15,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	1.317,00	20,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	1.322.843,20	20.104,00
AKBNK	AKBANK T.A.S.	03/08/26	65,800	1.559.394,20	23.699,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	3.297.500,00	50.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	334.828,15	5.077,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	11.475,30	174,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65.950,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	79.205,95	1.201,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	66.477,60	1.008,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	41.416,60	628,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	112.115,00	1.700,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	131.900,00	2.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	553.980,00	8.400,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	87.383,75	1.325,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65.950,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	66.939,25	1.015,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	611.752,20	9.276,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	52.760,00	800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	110.796,00	1.680,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	904.570,20	13.716,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	131.900,00	2.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	52.760,00	800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	549.363,50	8.330,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	311.481,85	4.723,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	205.764,00	3.120,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	45.241,70	686,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.967,75	45,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.450,90	22,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.044,45	31,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	131,90	2,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	4.286,75	65,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.595,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	93.649,00	1.420,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	4.286,75	65,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.647,50	25,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659,00	10,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.065.436,00	92.040,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65,90	1,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,900	2.636,00	40,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	34.992,90	531,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	58.255,60	884,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	241.128,10	3.659,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	131.800,00	2.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659,00	10,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	112.115,00	1.700,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	975.664,30	14.794,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65,95	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	797.731,20	12.096,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	645,62	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.329,20	1.540,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	50.392,34	1.483,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	237.860,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	61.843,60	1.820,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	101.940,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	169,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	33,98	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	679,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	67.960,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	2.038,80	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	1.171.732,34	34.483,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	2.106,76	62,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	6.588.993,84	193.908,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	30.340,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	195.419,94	6.441,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	75.850,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	202.974,60	6.690,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	537.200,04	17.706,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	27.002,60	890,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	239.261,24	7.886,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	195.419,94	6.441,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	4.429,64	146,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	53.701,80	1.770,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	86.195,94	2.841,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	211.773,20	6.980,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	19.538,96	644,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	146.511,86	4.829,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	27.306,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	21.238,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	24.029,28	792,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	3.034,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	27.306,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	75.850,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	273,06	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	270.905,86	8.929,00
TSKB	TSKB	03/08/26	11,170	3.351,00	300,00
TSKB	TSKB	03/08/26	11,170	34.571,15	3.095,00
TSKB	TSKB	03/08/26	11,170	156,38	14,00
TSKB	TSKB	03/08/26	11,170	141.345,18	12.654,00
TSKB	TSKB	03/08/26	11,170	44.892,23	4.019,00
TSKB	TSKB	03/08/26	11,170	16.855,53	1.509,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	15.170,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	15.170,00	500,00
TSKB	TSKB	03/08/26	11,170	44.523,62	3.986,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	491.690,04	16.206,00
TSKB	TSKB	03/08/26	11,170	5.585,00	500,00
TSKB	TSKB	03/08/26	11,170	267.219,91	23.923,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.348.950,00	39.675,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	193.448,14	5.693,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	68.000,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	112.134,00	3.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	829.566,00	24.399,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	227.666,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	6.796,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	52.122,00	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	52.122,00	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	602.737,24	17.738,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	190.288,00	5.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	78.154,00	2.300,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	53.720,00	1.580,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	56.814,00	1.671,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.016.804,00	29.906,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	380.018,00	11.177,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	138.278,00	4.067,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	227.666,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	1.078.491,22	31.739,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	33.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	67.960,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	754.865,70	22.215,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	52.122,00	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	52.122,00	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	92.221,72	2.714,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	467.738,00	13.757,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	35.224,00	1.036,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	227.666,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	245.335,60	7.220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	85.187,86	2.507,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	6.796,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	67.246,42	1.979,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	311.392,72	9.164,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	679,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	538.345,14	15.843,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	517.107,64	15.218,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	33,98	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	169.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	509,70	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	51.819,50	1.525,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	1.577.521,50	46.425,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	126.677,44	3.728,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	234.326,08	6.896,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	826.801,36	24.332,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	2.403.337,44	70.728,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	33.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	271,84	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	1.062.180,82	31.259,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	27.184,00	800,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	114.210,00	9.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	126.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	34.072,65	2.685,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	156.112,38	12.302,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	520,29	41,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	57.955,23	4.567,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	23.616,09	1.861,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	12.690,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	56.470,50	4.450,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	14.098,59	1.111,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	196.187,40	15.460,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.157.721,39	91.231,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	355.307,31	27.999,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	2.328.043,95	183.455,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.711.094,22	134.838,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	48.425,04	3.816,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.389.770,73	109.517,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	53.475,66	4.214,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	243.711,45	19.205,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.204.496,73	94.917,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	84.705,75	6.675,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.500.313,32	118.228,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.318.211,82	103.878,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	305.296,02	24.058,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	53.678,70	4.230,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	142.914,78	11.262,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.987.660,08	156.632,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	164.716,20	12.980,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.269,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	14.098,59	1.111,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	63.450,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	8.400,78	662,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	3.362,85	265,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	126.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	400.064,94	31.526,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	119.286,00	9.400,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.448.017,83	114.107,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	146.683,71	11.559,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	54.985,77	4.333,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	48.425,04	3.816,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	487.549,80	38.420,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.214.839,08	95.732,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	55.290,33	4.357,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65,95	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	35.019,45	531,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.648.750,00	25.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.400.250,40	21.232,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.595,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	810.129,80	12.284,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	313.262,50	4.750,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.990,70	106,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.056.255,05	31.179,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	316.691,90	4.802,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	139.318,00	4.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	13.592,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	47.572,00	1.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	6.796,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	3.398,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	139.318,00	4.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	3.398,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	547.078,00	16.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	463.860,98	13.651,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	173.298,00	5.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	355.091,00	10.450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	3.398,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	1.602.326,90	47.155,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	91.746,00	2.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	101.940,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	46.110,86	1.357,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	49.848,66	1.467,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	50.970,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	1.292.599,20	38.040,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	90.794,56	2.672,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	276.325,36	8.132,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	985,42	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	52.091,34	1.533,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	339.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	27.184,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	849.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	33.980,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	3.398,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	33,980	1.533.007,70	45.115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	455,10	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	670.119,58	22.087,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	59.041,64	1.946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	221.330,30	7.295,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	136.651,36	4.504,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	222.968,66	7.349,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	190.868,94	6.291,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,340	15.564,42	513,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	443,85	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	150.941,28	18.704,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	8.070,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	201,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	28.245,00	3.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	201,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	338,94	42,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	18.561,00	2.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	8,07	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	80.700,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	20.175,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	2.372,58	294,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	3.663,78	454,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	8.070,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,070	807,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	1.518.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	850.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.968.260,00	57.890,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	581.740,00	17.110,00
TSKB	TSKB	03/08/26	11,180	559.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	88,66	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	403,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	219.739,78	27.263,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8,06	1,00
ALBRK	ALBARAKA TURK	03/08/26	8,060	15.741,18	1.953,00

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

	KATILIM BANKASI A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	1.007,50	125,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	193,44	24,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8,06	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	40,30	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	201,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	806,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	161,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	80.600,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	1.194.209,90	148.165,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8.060,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	80,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	8,06	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	181.319,60	1.421,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.088.555,60	8.531,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	42.235,60	331,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	416.231,20	3.262,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	445.706,80	3.493,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	148.781,60	1.166,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	238.612,00	1.870,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	2.104.889,60	16.496,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	180.171,20	1.412,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	196.376,40	1.539,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	78.474,00	615,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	23.478,40	184,00

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

Ağustos-2026

GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.235.168,00	9.680,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65,95	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	51.000,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	204.510,00	1.604,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	199.920,00	1.568,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	127,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	22.695,00	178,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	51.000,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	63.750,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	1.275.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	127,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	221.467,50	1.737,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	230.902,50	1.811,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	102.000,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	1.460.002,50	11.451,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	127.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	255,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	54.060,00	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,500	2.310.682,50	18.123,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	101.563,00	1.540,00
HALKB	HALK BANKASI	03/08/26	37,420	37,42	1,00
HALKB	HALK BANKASI	03/08/26	37,420	7.484,00	200,00
HALKB	HALK BANKASI	03/08/26	37,380	83.918,10	2.245,00
HALKB	HALK BANKASI	03/08/26	37,400	15.969,80	427,00
HALKB	HALK BANKASI	03/08/26	37,400	80.746,60	2.159,00
HALKB	HALK BANKASI	03/08/26	37,420	48.683,42	1.301,00
HALKB	HALK BANKASI	03/08/26	37,380	80.254,86	2.147,00
HALKB	HALK BANKASI	03/08/26	37,400	83.252,40	2.226,00
HALKB	HALK BANKASI	03/08/26	37,400	79.250,60	2.119,00
HALKB	HALK BANKASI	03/08/26	37,420	277.394,46	7.413,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	3.195.871,05	48.459,00
HALKB	HALK BANKASI	03/08/26	37,380	82.086,48	2.196,00
HALKB	HALK BANKASI	03/08/26	37,380	116.177,04	3.108,00
HALKB	HALK BANKASI	03/08/26	37,420	1.871,00	50,00
HALKB	HALK BANKASI	03/08/26	37,400	336.413,00	8.995,00
HALKB	HALK BANKASI	03/08/26	37,400	26.180,00	700,00
HALKB	HALK BANKASI	03/08/26	37,420	65.073,38	1.739,00
HALKB	HALK BANKASI	03/08/26	37,420	22.452,00	600,00
HALKB	HALK BANKASI	03/08/26	37,400	40.616,40	1.086,00
HALKB	HALK BANKASI	03/08/26	37,420	384.976,96	10.288,00
HALKB	HALK BANKASI	03/08/26	37,400	37.400,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	5.642,00	700,00
HALKB	HALK BANKASI	03/08/26	37,420	81.500,76	2.178,00
HALKB	HALK BANKASI	03/08/26	37,380	86.684,22	2.319,00
HALKB	HALK BANKASI	03/08/26	37,380	4.971,54	133,00
HALKB	HALK BANKASI	03/08/26	37,380	82.273,38	2.201,00
HALKB	HALK BANKASI	03/08/26	37,420	65.223,06	1.743,00
HALKB	HALK BANKASI	03/08/26	37,400	2.244,00	60,00

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

HALKB	HALK BANKASI	03/08/26	37,380	9.083,34	243,00
HALKB	HALK BANKASI	03/08/26	37,420	52.462,84	1.402,00
HALKB	HALK BANKASI	03/08/26	37,400	78.540,00	2.100,00
HALKB	HALK BANKASI	03/08/26	37,420	56.130,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,400	81.793,80	2.187,00
HALKB	HALK BANKASI	03/08/26	37,380	85.974,00	2.300,00
HALKB	HALK BANKASI	03/08/26	37,400	81.980,80	2.192,00
HALKB	HALK BANKASI	03/08/26	37,380	19.923,54	533,00
HALKB	HALK BANKASI	03/08/26	37,420	5.987,20	160,00
HALKB	HALK BANKASI	03/08/26	37,380	257.622,96	6.892,00
HALKB	HALK BANKASI	03/08/26	37,420	336.592,90	8.995,00
HALKB	HALK BANKASI	03/08/26	37,400	336.413,00	8.995,00
HALKB	HALK BANKASI	03/08/26	37,400	78.353,00	2.095,00
HALKB	HALK BANKASI	03/08/26	37,380	2.766,12	74,00
HALKB	HALK BANKASI	03/08/26	37,380	63.471,24	1.698,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,060	10.768,16	1.336,00
HALKB	HALK BANKASI	03/08/26	37,380	14.952,00	400,00
HALKB	HALK BANKASI	03/08/26	37,380	56.070,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,380	18.690,00	500,00
HALKB	HALK BANKASI	03/08/26	37,380	14.952,00	400,00
HALKB	HALK BANKASI	03/08/26	37,380	22.428,00	600,00
HALKB	HALK BANKASI	03/08/26	37,380	11.214,00	300,00
HALKB	HALK BANKASI	03/08/26	37,380	3.738,00	100,00
HALKB	HALK BANKASI	03/08/26	37,380	14.952,00	400,00
HALKB	HALK BANKASI	03/08/26	37,380	37.380,00	1.000,00
HALKB	HALK BANKASI	03/08/26	37,380	52.332,00	1.400,00
HALKB	HALK BANKASI	03/08/26	37,380	7.476,00	200,00
HALKB	HALK BANKASI	03/08/26	37,380	81.226,74	2.173,00
HALKB	HALK BANKASI	03/08/26	37,380	493.752,42	13.209,00
HALKB	HALK BANKASI	03/08/26	37,380	37.380,00	1.000,00
HALKB	HALK BANKASI	03/08/26	37,380	59.808,00	1.600,00
HALKB	HALK BANKASI	03/08/26	37,380	11.214,00	300,00
HALKB	HALK BANKASI	03/08/26	37,380	56.070,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,380	3.738,00	100,00
HALKB	HALK BANKASI	03/08/26	37,380	3.738,00	100,00
HALKB	HALK BANKASI	03/08/26	37,400	273.020,00	7.300,00
HALKB	HALK BANKASI	03/08/26	37,380	336.233,10	8.995,00
HALKB	HALK BANKASI	03/08/26	37,380	26.166,00	700,00
HALKB	HALK BANKASI	03/08/26	37,380	18.690,00	500,00
HALKB	HALK BANKASI	03/08/26	37,400	44.880,00	1.200,00
HALKB	HALK BANKASI	03/08/26	37,380	3.738,00	100,00
HALKB	HALK BANKASI	03/08/26	37,380	79.357,74	2.123,00
HALKB	HALK BANKASI	03/08/26	37,380	29.904,00	800,00
HALKB	HALK BANKASI	03/08/26	37,380	41.118,00	1.100,00
HALKB	HALK BANKASI	03/08/26	37,380	14.952,00	400,00
HALKB	HALK BANKASI	03/08/26	37,380	56.070,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,380	921.828,18	24.661,00
HALKB	HALK BANKASI	03/08/26	37,380	58.350,18	1.561,00
HALKB	HALK BANKASI	03/08/26	37,380	8.971,20	240,00
HALKB	HALK BANKASI	03/08/26	37,380	44.856,00	1.200,00
HALKB	HALK BANKASI	03/08/26	37,400	291.533,00	7.795,00
HALKB	HALK BANKASI	03/08/26	37,380	56.070,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,380	56.070,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,380	42.912,24	1.148,00
HALKB	HALK BANKASI	03/08/26	37,380	332.495,10	8.895,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65.950,00	1.000,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.924,75	105,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	112.840,45	1.711,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	91.604,55	1.389,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	116.599,60	1.768,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	313.987,95	4.761,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	12.200,75	185,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	32.117,65	487,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	8.375,65	127,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.450,90	22,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	4.154,85	63,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.531.424,95	23.221,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.427.949,40	21.652,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	93.780,90	1.422,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.552.133,25	23.535,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65.950,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	172.459,25	2.615,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	985.095,15	14.937,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.425.641,15	21.617,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	59.618,80	904,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.260.436,40	19.112,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.147.398,10	17.398,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	107.696,35	1.633,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	813.427,30	12.334,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65.950,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.351.381,45	20.491,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	314.185,80	4.764,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	49.264,65	747,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.176.908,10	17.859,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	994.365,10	15.089,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.856.534,80	28.172,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.466.077,30	22.247,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	233.813,20	3.548,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	254.967,10	3.869,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	702.494,00	10.660,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.261.326,00	19.140,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.318.000,00	20.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	781.574,00	11.860,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	131,80	2,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.647.500,00	25.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659,00	10,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	461.300,00	7.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65,90	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	860.390,40	13.056,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	494.250,00	7.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.358.660,30	20.617,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	2.857.424,00	43.360,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.318.000,00	20.000,00
HALKB	HALK BANKASI	03/08/26	37,400	335.777,20	8.978,00
HALKB	HALK BANKASI	03/08/26	37,400	3.740,00	100,00
HALKB	HALK BANKASI	03/08/26	37,380	5.980,80	160,00
HALKB	HALK BANKASI	03/08/26	37,400	9.985,80	267,00
HALKB	HALK BANKASI	03/08/26	37,400	328.633,80	8.787,00
HALKB	HALK BANKASI	03/08/26	37,400	9.350,00	250,00

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

Ağustos-2026

HALKB	HALK BANKASI	03/08/26	37,380	118.905,78	3.181,00
HALKB	HALK BANKASI	03/08/26	37,380	45.753,12	1.224,00
HALKB	HALK BANKASI	03/08/26	37,400	233.301,20	6.238,00
HALKB	HALK BANKASI	03/08/26	37,380	195.908,58	5.241,00
HALKB	HALK BANKASI	03/08/26	37,400	473.783,20	12.668,00
HALKB	HALK BANKASI	03/08/26	37,400	108.684,40	2.906,00
HALKB	HALK BANKASI	03/08/26	37,380	886.840,50	23.725,00
HALKB	HALK BANKASI	03/08/26	37,380	217.327,32	5.814,00
HALKB	HALK BANKASI	03/08/26	37,380	26.166,00	700,00
HALKB	HALK BANKASI	03/08/26	37,380	50.575,14	1.353,00
HALKB	HALK BANKASI	03/08/26	37,380	10.017,84	268,00
HALKB	HALK BANKASI	03/08/26	37,380	7.476,00	200,00
HALKB	HALK BANKASI	03/08/26	37,380	37.380,00	1.000,00
HALKB	HALK BANKASI	03/08/26	37,380	7.476,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	1.610,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	66.806,95	8.299,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	12.075,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8.050,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	88,55	11,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	667.011,78	52.562,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	126.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	393.542,28	31.012,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	709.688,25	55.925,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	88.335,09	6.961,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	634.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	48.425,04	3.816,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	121.544,82	9.578,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	73.081,71	5.759,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	55.975,59	4.411,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	190,35	15,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	175.198,14	13.806,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	560.555,37	44.173,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.114.080,48	87.792,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	138.422,52	10.908,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	63.107,37	4.973,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	2.143.315,62	168.898,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	323.062,02	25.458,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.256,31	99,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	46.762,65	3.685,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	70.911,72	5.588,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	126,90	10,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	190,35	15,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	89.959,41	7.089,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	219.854,25	17.325,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	38.361,87	3.023,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.328.858,73	104.717,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	2.189.342,25	172.525,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	284.306,76	22.404,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	166.035,96	13.084,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	817.096,41	64.389,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	40.250,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	40.250,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	67.330,20	8.364,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	201,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	80,50	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	249,55	31,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	402,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	58.443,00	7.260,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	161,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	88,55	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	161.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	159.663,70	19.834,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	161.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	10.698,45	1.329,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	1.296,05	161,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	1.207,50	150,00
TSKB	TSKB	03/08/26	11,180	168.314,90	15.055,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	1.956,15	243,00
TSKB	TSKB	03/08/26	11,180	20.683,00	1.850,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	3.437,35	427,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8.050,00	1.000,00
HALKB	HALK BANKASI	03/08/26	37,380	37.380,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.595.000,00	100.000,00
HALKB	HALK BANKASI	03/08/26	37,380	588.361,20	15.740,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	69.479,06	2.287,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	689.554,00	20.281,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	346.222,00	10.183,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	51.034,00	1.501,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	999.974,00	29.411,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	272,00	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	4.998,00	147,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	326.434,00	9.601,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	499.562,00	14.693,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	4.726,00	139,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	306,00	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	834.700,00	24.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	248.404,00	7.306,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.376.320,00	40.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	411.502,00	12.103,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	340.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	512.924,00	15.086,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	60,76	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	510,00	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	510,00	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	170.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	4.010,16	132,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	4.012,00	118,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	91,14	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	271.232,64	8.928,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.172.422,00	34.483,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.938,00	57,00
ISCTR	T.İŞ BANKASI A.S.	03/08/26	12,690	6.159.269,16	485.364,00
ISCTR	T.İŞ BANKASI A.S.	03/08/26	12,690	185.730,84	14.636,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	108.800,00	3.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	756.024,00	22.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.265.514,00	37.221,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	499.732,00	14.698,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	6.052,00	178,00
TSKB	TSKB	03/08/26	11,170	143.031,85	12.805,00
TSKB	TSKB	03/08/26	11,170	35.397,73	3.169,00
TSKB	TSKB	03/08/26	11,160	558,00	50,00
TSKB	TSKB	03/08/26	11,170	558,50	50,00
TSKB	TSKB	03/08/26	11,170	15.727,36	1.408,00
TSKB	TSKB	03/08/26	11,160	180.155,88	16.143,00
TSKB	TSKB	03/08/26	11,160	940.921,92	84.312,00
TSKB	TSKB	03/08/26	11,160	111,60	10,00
TSKB	TSKB	03/08/26	11,160	28.491,48	2.553,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	75.950,00	2.500,00
TSKB	TSKB	03/08/26	11,160	12.354,12	1.107,00
TSKB	TSKB	03/08/26	11,160	142.848,00	12.800,00
TSKB	TSKB	03/08/26	11,160	36.973,08	3.313,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	10.880,00	320,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	806.548,00	23.722,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	85.238,00	2.507,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.486.854,00	43.731,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	151,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	510.000,00	15.000,00
TSKB	TSKB	03/08/26	11,160	137.044,80	12.280,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	159.130,44	5.238,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	938.893,90	30.905,00
TSKB	TSKB	03/08/26	11,160	31.248,00	2.800,00
TSKB	TSKB	03/08/26	11,160	137.044,80	12.280,00
TSKB	TSKB	03/08/26	11,160	24.552,00	2.200,00
TSKB	TSKB	03/08/26	11,160	55.800,00	5.000,00
TSKB	TSKB	03/08/26	11,160	24.552,00	2.200,00
TSKB	TSKB	03/08/26	11,160	31.248,00	2.800,00
TSKB	TSKB	03/08/26	11,160	31.248,00	2.800,00
TSKB	TSKB	03/08/26	11,160	21.204,00	1.900,00
TSKB	TSKB	03/08/26	11,160	1.116,00	100,00
TSKB	TSKB	03/08/26	11,160	3.348,00	300,00
TSKB	TSKB	03/08/26	11,160	1.116,00	100,00
TSKB	TSKB	03/08/26	11,160	3.348,00	300,00
TSKB	TSKB	03/08/26	11,160	1.116,00	100,00
TSKB	TSKB	03/08/26	11,160	3.348,00	300,00
TSKB	TSKB	03/08/26	11,160	3.348,00	300,00
TSKB	TSKB	03/08/26	11,160	32.877,36	2.946,00
TSKB	TSKB	03/08/26	11,160	64.728,00	5.800,00
TSKB	TSKB	03/08/26	11,150	142.441,25	12.775,00
TSKB	TSKB	03/08/26	11,150	24.530,00	2.200,00
TSKB	TSKB	03/08/26	11,150	26.760,00	2.400,00
TSKB	TSKB	03/08/26	11,150	55.750,00	5.000,00
TSKB	TSKB	03/08/26	11,150	40.140,00	3.600,00
TSKB	TSKB	03/08/26	11,150	6.690,00	600,00
TSKB	TSKB	03/08/26	11,150	136.922,00	12.280,00
TSKB	TSKB	03/08/26	11,150	34.208,20	3.068,00
TSKB	TSKB	03/08/26	11,150	31.220,00	2.800,00
TSKB	TSKB	03/08/26	11,150	1.115,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	305.018,75	4.625,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	143.771,00	2.180,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	3.728.021,60	56.528,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	40.229,50	610,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.981.269,75	45.205,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	987.271,50	14.970,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	3.297,50	50,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	142.188,20	2.156,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	964.716,60	14.628,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	164.875,00	2.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	430.521,60	6.528,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,460	66.182,64	3.084,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,480	32.220,00	1.500,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,460	8.927,36	416,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,440	32.160,00	1.500,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Ağustos-2026					
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,420	9.724,68	454,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,420	65.245,32	3.046,00
TSKB	TSKB	03/08/26	11,150	26.503,55	2.377,00
TSKB	TSKB	03/08/26	11,150	31.220,00	2.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	153.000,00	4.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	51.748,00	1.522,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	46.138,00	1.357,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	24.106,00	709,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	64.600,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	20.400,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	204.000,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	35.768,00	1.052,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	57.800,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	442.000,00	13.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.172.422,00	34.483,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.196.003,10	33.298,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.927.850,25	44.395,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	160.654,20	2.436,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	232.341,85	3.523,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	430.521,60	6.528,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.410.802,40	21.392,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.319,00	20,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	953.241,30	14.454,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.319.000,00	20.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	124.513,60	1.888,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65,95	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	136.186,75	2.065,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	271.422,00	7.983,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	5.258.181,00	414.030,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	348.399,10	27.433,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	743.419,90	58.537,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	3.400.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	44.574,00	1.311,00
TSKB	TSKB	03/08/26	11,160	86.757,84	7.774,00
TSKB	TSKB	03/08/26	11,180	370.002,10	33.095,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	71.604,00	2.106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.172.422,00	34.483,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	4.998,00	147,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	2.040,00	60,00
TSKB	TSKB	03/08/26	11,150	34.854,90	3.126,00
TSKB	TSKB	03/08/26	11,150	135.193,75	12.125,00
TSKB	TSKB	03/08/26	11,150	26.648,50	2.390,00
TSKB	TSKB	03/08/26	11,150	11.150,00	1.000,00
TSKB	TSKB	03/08/26	11,150	111.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	139.400,00	4.100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	923,30	14,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	79.140,00	1.200,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,950	99.980,20	1.516,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	369.847,60	5.608,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	924.619,00	14.020,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	197,85	3,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	19.125,50	290,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	2.196.003,10	33.298,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	184.923,80	2.804,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	407.373,15	6.177,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	89.955,80	1.364,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	118.710,00	1.800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	118.710,00	1.800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	19.982,85	303,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	118.710,00	1.800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65,95	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	235.969,10	3.578,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	65,95	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	118.710,00	1.800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	98.925,00	1.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.595,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	329,75	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	326.254,65	4.947,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	131,90	2,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.319.000,00	20.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	6.595,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	7.386,40	112,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	264.327,60	4.008,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	32.051,70	486,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	1.343.731,25	20.375,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	7.254,50	110,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	946.382,50	14.350,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	430.521,60	6.528,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.172.422,00	34.483,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	71.400,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	72.284,00	2.126,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	33.592,00	988,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	64.600,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	43.826,00	1.289,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	10.200,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	17.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	863.681,20	13.096,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	8.598.297,20	130.376,00
AKBNK	AKBANK T.A.S.	03/08/26	65,950	430.521,60	6.528,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	95.328,10	11.842,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	161.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	12.075,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8.050,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	80.500,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	64,40	8,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	805,00	100,00
TSKB	TSKB	03/08/26	11,150	111,50	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	402,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	2.412,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	8.040,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	8,04	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	4.020,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	80.247,24	9.981,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	2.010,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	160.800,00	20.000,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	176,88	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	80.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	88,44	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	402.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	59.174,40	7.360,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	201,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	4.020,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	805,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	41.457,50	5.150,00
TSKB	TSKB	03/08/26	11,150	385.121,00	34.540,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	235.606,50	1.845,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	245.822,50	1.925,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	900.923,50	7.055,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	153.750,80	1.204,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	6.385,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	1.277,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	114.163,80	894,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	1.163.985,50	9.115,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	4.086,40	32,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	462.018,60	3.618,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	1.950.362,10	15.273,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	127,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	338.788,10	2.653,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	597.891,40	4.682,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	2.043,20	16,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	23.624,50	185,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	6.385,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	177.758,40	1.392,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	827.751,40	6.482,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	200.233,60	1.568,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	256.677,00	2.010,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	102.160,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	38.310,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	13.536,20	106,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	51.080,00	400,00

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

GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	127.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	38.310,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	51.080,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	409.533,90	3.207,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	27.072,40	212,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	54.144,80	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	900.923,50	7.055,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	40.608,60	318,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	27.072,40	212,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	40.608,60	318,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	13.536,20	106,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	127.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	51.080,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	255.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	13.536,20	106,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	27.072,40	212,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	13.536,20	106,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	31.925,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	383,10	3,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	263.600,00	4.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	46.130,00	700,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	3.295,00	50,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	7.446,70	113,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	19.770,00	300,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.924.543,60	29.204,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	24.976,10	379,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	650.828,40	9.876,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	239.480,60	3.634,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	164.750,00	2.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	768.394,00	11.660,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	74.005,70	1.123,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329.500,00	5.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.318.000,00	20.000,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,900	110.646,10	1.679,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	100.036,20	1.518,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329.500,00	5.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	85.999,50	1.305,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	461.300,00	7.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	197,70	3,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.095.126,20	16.618,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.537.644,70	23.333,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	245.609,30	3.727,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	29.655,00	450,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.977,00	30,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	751.589,50	11.405,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.318.000,00	20.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	118.620,00	1.800,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.318,00	20,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	217.733,60	3.304,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	98.850,00	1.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	2.240,60	34,00
TSKB	TSKB	03/08/26	11,140	31.192,00	2.800,00
TSKB	TSKB	03/08/26	11,140	5.570,00	500,00
TSKB	TSKB	03/08/26	11,140	32.272,58	2.897,00
TSKB	TSKB	03/08/26	11,140	100.705,60	9.040,00
TSKB	TSKB	03/08/26	11,140	39.602,70	3.555,00
TSKB	TSKB	03/08/26	11,140	11.140,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
TSKB	TSKB	03/08/26	11,130	11.130,00	1.000,00
TSKB	TSKB	03/08/26	11,130	121.851,24	10.948,00
TSKB	TSKB	03/08/26	11,130	139.737,15	12.555,00
TSKB	TSKB	03/08/26	11,130	182.520,87	16.399,00
TSKB	TSKB	03/08/26	11,130	5.565,00	500,00
TSKB	TSKB	03/08/26	11,130	5.565,00	500,00
TSKB	TSKB	03/08/26	11,130	13.433,91	1.207,00
TSKB	TSKB	03/08/26	11,130	11.130,00	1.000,00
TSKB	TSKB	03/08/26	11,130	31.164,00	2.800,00
TSKB	TSKB	03/08/26	11,130	34.402,83	3.091,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,340	50.597,14	2.371,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,360	24.115,44	1.129,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,360	32.040,00	1.500,00
TSKB	TSKB	03/08/26	11,140	89,12	8,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	1.404,70	11,00
TSKB	TSKB	03/08/26	11,140	1.114,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	38.310,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	255,40	2,00

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

ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,320	8.677,24	407,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,320	31.980,00	1.500,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,300	9.989,70	469,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,300	532,50	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,300	21.300,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,300	34.058,70	1.599,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	44.695,00	350,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	89.390,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	31.925,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	166.520,80	1.304,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	24.518,40	192,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	169.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	442.283,68	13.016,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	938.060,00	27.590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	513.403,82	15.109,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	234.495,98	6.901,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	715.618,80	21.060,00
HALKB	HALK BANKASI	03/08/26	37,340	5.040,90	135,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	67.252,00	1.978,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	25.790,82	759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	51.000,00	1.500,00
HALKB	HALK BANKASI	03/08/26	37,340	3.734,00	100,00
HALKB	HALK BANKASI	03/08/26	37,340	310.668,80	8.320,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	195.486,94	5.753,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	54.740,00	1.610,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	606.101,26	17.837,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	520.233,80	15.310,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	33.694,00	991,00
HALKB	HALK BANKASI	03/08/26	37,340	116.090,06	3.109,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	89.945,06	2.647,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	473.987,02	13.949,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	239.660,94	7.053,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	2.020.348,86	59.457,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	228.310,00	6.715,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	219.986,52	6.474,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	89.741,18	2.641,00
HALKB	HALK BANKASI	03/08/26	37,340	1.394.126,24	37.336,00
HALKB	HALK BANKASI	03/08/26	37,340	37.340,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	239.898,80	7.060,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	197.287,88	5.806,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	33,980	128.580,32	3.784,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	127,70	1,00

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

HALKB	HALK BANKASI	03/08/26	37,340	87.188,90	2.335,00
HALKB	HALK BANKASI	03/08/26	37,340	82.521,40	2.210,00
HALKB	HALK BANKASI	03/08/26	37,340	1.460.591,44	39.116,00
HALKB	HALK BANKASI	03/08/26	37,340	18.184,58	487,00
HALKB	HALK BANKASI	03/08/26	37,340	141.929,34	3.801,00
HALKB	HALK BANKASI	03/08/26	37,340	76.584,34	2.051,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	164.750,00	2.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	164.750,00	2.500,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	144.980,00	2.200,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	13.180,00	200,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.536.194,90	23.311,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.502.717,70	22.803,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	750.372,39	59.131,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65,90	1,00
TSKB	TSKB	03/08/26	11,140	335.314,00	30.100,00
TSKB	TSKB	03/08/26	11,150	523.068,80	46.912,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	72.490,00	1.100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.186,20	18,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	507,60	40,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	21.709,00	170,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	104.565,60	8.240,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	593,10	9,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	593,10	9,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	48.729,60	3.840,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	19.901,80	302,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.192,86	94,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.318,00	20,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.820.619,30	27.627,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	133.651,08	10.532,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8,05	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	389.515,35	48.387,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	16.100,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	76,14	6,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	126.900,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	260.763,40	2.042,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	49.998,60	3.940,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	136.252,53	10.737,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	3.831,00	30,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	1.992.038,13	156.977,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	4.264.347,60	336.040,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	1.277,00	10,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,690	4.352.961,87	343.023,00
TSKB	TSKB	03/08/26	11,150	11,15	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	225.773,60	1.768,00

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

GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	89.702,80	703,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	31.900,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	9.187,20	72,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	92.382,40	724,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.276.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	409.851,20	3.212,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	255.965,60	2.006,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	33.303,60	261,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	188.848,00	1.480,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	275.233,20	2.157,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	2.424,40	19,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	168.559,60	1.321,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	227.510,80	1.783,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.403,60	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	161,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	89.958,00	705,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	21.436,80	168,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	17.481,20	137,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	182.595,60	1.431,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	74.646,00	585,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	494.577,60	3.876,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	189.358,40	1.484,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.595.000,00	12.500,00
TSKB	TSKB	03/08/26	11,150	11.216,90	1.006,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	143.805,20	1.127,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	131.300,40	1.029,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	146.612,40	1.149,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	103.100,80	808,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	24.901,50	195,00
TSKB	TSKB	03/08/26	11,150	2.230,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	77.215,60	9.592,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	201.250,00	25.000,00
TSKB	TSKB	03/08/26	11,150	167.250,00	15.000,00
TSKB	TSKB	03/08/26	11,150	451.463,50	40.490,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	12.770,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	1.518.000,00	50.000,00
TSKB	TSKB	03/08/26	11,160	558.000,00	50.000,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,900	99.970,30	1.517,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	604.303,00	9.170,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.604.928,60	24.354,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	30.841,20	468,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	9.555,50	145,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.026.524,30	15.577,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.145.407,90	17.381,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	659.000,00	10.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	329,50	5,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	1.325.051,30	20.107,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65,90	1,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	74.071,60	1.124,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	8.632,90	131,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	16,10	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	178.653,65	22.193,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	27.444,70	2.161,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8,05	1,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	317.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	7.327,90	577,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	228,60	18,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	104.648,00	8.240,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	32.818,90	257,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	22.572,20	2.804,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	38.100,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	1.270,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	1.021,60	8,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	381,00	30,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	49.999,90	3.937,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	61.731,12	7.678,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	68.508,84	8.521,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	70.760,04	8.801,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	635,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	778.714,60	6.098,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	34.378,90	2.707,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	127,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	127,70	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	53.894,75	6.695,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	49.301,40	3.882,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	4.991,00	620,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	304.436,80	2.384,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	11.950,70	941,00

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

ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	60.325,00	4.750,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	104.648,00	8.240,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	510,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	24.646,10	193,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8.050,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	18.884,80	148,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	382,80	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	47.850,00	375,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	224.448,40	1.759,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	368.253,60	2.886,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.585.685,20	12.427,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	89.320,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	229.297,20	1.797,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	255.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	143.039,60	1.121,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	255,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	161.796,80	1.268,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	12.760,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	401.557,20	3.147,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	89.320,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	29.348,00	230,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	100.166,00	785,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	8.804,40	69,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	423.376,80	3.318,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.126.963,20	8.832,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	6.380,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	38.280,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	232.614,80	1.823,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	218.451,20	1.712,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	1.079,50	85,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	2.540,00	200,00
TSKB	TSKB	03/08/26	11,170	558.500,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	236.315,20	1.852,00

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

GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	128.748,40	1.009,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.126.963,20	8.832,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,700	438.521,80	3.434,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	2.803.499,60	21.971,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	25.647,60	201,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.321.425,60	10.356,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	196.121,20	1.537,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	158.479,20	1.242,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.126.963,20	8.832,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	255.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	154.268,40	1.209,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	226.362,40	1.774,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	10.718,40	84,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	255.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	2.103.230,80	16.483,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	250.861,60	1.966,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	89.320,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	76.560,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	1.126.963,20	8.832,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	25.520,00	200,00
ISCTR	T.İŞ BANKASI A.S.	03/08/26	12,700	41.630,60	3.278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	24.140,00	710,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	239.122,40	1.874,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	112.670,80	883,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00

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

GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	127.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	102.080,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	25.024,00	736,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	25,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	210.284,80	1.648,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	51.040,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	54.102,40	424,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	53.464,40	419,00
GARAN	T.GARANTİ BANKASI A.S.	03/08/26	127,600	357.790,40	2.804,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	5.080,00	400,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	51.765,20	4.076,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/08/26	8,050	805,00	100,00
HALKB	HALK BANKASI	03/08/26	37,340	74.792,02	2.003,00
HALKB	HALK BANKASI	03/08/26	37,340	74.455,96	1.994,00
HALKB	HALK BANKASI	03/08/26	37,340	127.180,04	3.406,00
HALKB	HALK BANKASI	03/08/26	37,340	85.732,64	2.296,00
HALKB	HALK BANKASI	03/08/26	37,340	84.575,10	2.265,00
HALKB	HALK BANKASI	03/08/26	37,340	72.439,60	1.940,00
HALKB	HALK BANKASI	03/08/26	37,340	20.985,08	562,00
HALKB	HALK BANKASI	03/08/26	37,340	7.468,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	2.019,30	159,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	306,00	9,00
HALKB	HALK BANKASI	03/08/26	37,340	9.335,00	250,00
HALKB	HALK BANKASI	03/08/26	37,320	522,48	14,00
HALKB	HALK BANKASI	03/08/26	37,320	9.330,00	250,00
HALKB	HALK BANKASI	03/08/26	37,320	143.159,52	3.836,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	63.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	808.078,00	23.767,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	241,30	19,00
HALKB	HALK BANKASI	03/08/26	37,340	709.460,00	19.000,00
HALKB	HALK BANKASI	03/08/26	37,340	37,34	1,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	317,50	25,00
HALKB	HALK BANKASI	03/08/26	37,340	413.839,22	11.083,00
HALKB	HALK BANKASI	03/08/26	37,340	168.030,00	4.500,00
HALKB	HALK BANKASI	03/08/26	37,340	18.670,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	15.433,04	508,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	262.179,40	8.630,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	42.874,00	1.261,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.172.388,00	34.482,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,280	9.384,48	441,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,280	24.025,12	1.129,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,280	21.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	4.953,00	390,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	12,70	1,00
ICBCT	TEKSTİL BANKASI A.S.	03/08/26	21,280	35.750,40	1.680,00

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

ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,280	10.640,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,280	5.320,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	127.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	201,25	25,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	52.425,60	4.128,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	25,40	2,00
ICBCT	TEKSTIL BANKASI A.S.	03/08/26	21,280	104.272,00	4.900,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	635.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	31.724,60	2.498,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	4.522.520,80	356.104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	17.340,00	510,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	40,25	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	44.540,00	1.310,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	71.570,00	2.105,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	8,05	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	271.263,02	8.929,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.172.422,00	34.483,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,380	15.190,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,050	4.025,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	120.802,44	3.979,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	15.422,88	508,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	217.165,08	7.153,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	1.526.622,24	50.284,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	246.401,76	8.116,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/08/26	30,360	886.299,48	29.193,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	10.200,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	78.200,00	2.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	13.600,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	40.800,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	27.200,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	20.400,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	87.089,28	10.832,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	41.984,88	5.222,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/08/26	8,040	137.484,00	17.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.172.388,00	34.482,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	12,70	1,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	106.070,40	8.352,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	1.823.262,80	143.564,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	2.682.468,60	211.218,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	117.119,40	9.222,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	136.652,00	10.760,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	20.205,70	1.591,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	4.343,40	342,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	12.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	12.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	39.281,10	3.093,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	1.270.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	03/08/26	12,700	125.183,90	9.857,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	34,00	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	27.200,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	57.800,00	1.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	44.574,00	1.311,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	40.800,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	40.800,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	40.800,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	23.800,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	47.600,00	1.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	40.800,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	40.800,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	71.604,00	2.106,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.172.422,00	34.483,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	34,00	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/08/26	34,000	3.400,00	100,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	17.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	2.176,00	64,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	136,00	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	1.360,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	96.186,00	2.829,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	20.400,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	47.600,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	27.200,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	54.400,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	31.008,00	912,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	61.200,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	20.400,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	81.600,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	27.200,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	6.800,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	720.086,00	21.179,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/08/26	34,000	7.990,00	235,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/08/26	8,400	168.957,60	20.114,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/08/26	8,400	63.000,00	7.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/08/26	8,400	7.921,20	943,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/08/26	8,400	48.106,80	5.727,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	227.894,70	1.749,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	12.899,70	99,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	208.480,00	1.600,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	65.150,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	74.271,00	570,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	130,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	130,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	299.690,00	2.300,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Ağustos-2026					
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	195.450,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	439.371,60	3.372,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	1.303,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	19.545,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	26.060,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	23.844,90	183,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	1.954,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	521,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	65.150,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	651.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	634.430,70	4.869,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	17.329,90	133,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	1.954,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	390.900,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	135.902,90	1.043,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	84.564,70	649,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	130,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	26.060,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	4.039,30	31,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	13.030,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	411.748,00	3.160,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	13.030,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	6.515,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	1.185.078,50	9.095,00
GARAN	T.GARANTİ BANKASI A.S.	17/08/26	130,300	130.300,00	1.000,00
HALKB	HALK BANKASI	17/08/26	34,040	23.011,04	676,00
HALKB	HALK BANKASI	17/08/26	34,040	10.143,92	298,00
HALKB	HALK BANKASI	17/08/26	34,040	158.592,36	4.659,00
HALKB	HALK BANKASI	17/08/26	34,040	340.400,00	10.000,00
HALKB	HALK BANKASI	17/08/26	34,040	37.682,28	1.107,00
HALKB	HALK BANKASI	17/08/26	34,040	44.320,08	1.302,00
HALKB	HALK BANKASI	17/08/26	34,040	75.773,04	2.226,00
HALKB	HALK BANKASI	17/08/26	34,040	4.186,92	123,00
ICBCT	TEKSTİL BANKASI A.S.	17/08/26	21,680	2.428,16	112,00
HALKB	HALK BANKASI	17/08/26	34,040	19.811,28	582,00
HALKB	HALK BANKASI	17/08/26	34,040	19.845,32	583,00
HALKB	HALK BANKASI	17/08/26	34,040	19.811,28	582,00
HALKB	HALK BANKASI	17/08/26	34,040	19.845,32	583,00
HALKB	HALK BANKASI	17/08/26	34,040	19.811,28	582,00
HALKB	HALK BANKASI	17/08/26	34,040	19.845,32	583,00
HALKB	HALK BANKASI	17/08/26	34,040	19.845,32	583,00
HALKB	HALK BANKASI	17/08/26	34,040	19.845,32	583,00
HALKB	HALK BANKASI	17/08/26	34,040	99.056,40	2.910,00
HALKB	HALK BANKASI	17/08/26	34,040	68.080,00	2.000,00
HALKB	HALK BANKASI	17/08/26	34,040	19.811,28	582,00
HALKB	HALK BANKASI	17/08/26	34,040	19.845,32	583,00

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

HALKB	HALK BANKASI	17/08/26	34,040	13.616,00	400,00
HALKB	HALK BANKASI	17/08/26	34,040	12.186,32	358,00
HALKB	HALK BANKASI	17/08/26	34,040	170.200,00	5.000,00
HALKB	HALK BANKASI	17/08/26	34,040	30.670,04	901,00
ICBCT	TEKSTIL BANKASI A.S.	17/08/26	21,660	2.425,92	112,00
ICBCT	TEKSTIL BANKASI A.S.	17/08/26	21,660	12.021,30	555,00
ICBCT	TEKSTIL BANKASI A.S.	17/08/26	21,660	9.118,86	421,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124,70	10,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	12.470,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	62.350,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	98.949,45	7.935,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	6.658,98	534,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	411,51	33,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	187,05	15,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	497.602,88	39.904,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	1.247,00	100,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	623,50	50,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	249,40	20,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124,70	10,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	249.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	12.470,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	6.284,88	504,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	2.494,00	200,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	9.976,00	800,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	498,80	40,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	249,40	20,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	24.940,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	249,40	20,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	129.899,99	10.417,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	336,69	27,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	1.247.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	12.470,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	12.470,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	49,88	4,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	1.247.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124,70	10,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	523.740,00	42.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	12.470,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	62.350,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	236.992,35	19.005,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	12.470,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	49,88	4,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	6.883,44	552,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	249,40	20,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	236,93	19,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	31.175,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	1.247,00	100,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	19.952,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124,70	10,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	1.247,00	100,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	557.296,77	44.691,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	249.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	7.482,00	600,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	18.705,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	1.259,47	101,00

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

ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	623,50	50,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	187,05	15,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	62.350,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124,70	10,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	277.108,34	22.222,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	831.063,15	66.645,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	37,41	3,00
ISCTR	T.IŞ BANKASI A.S.	17/08/26	12,470	124.700,00	10.000,00
TSKB	TSKB	17/08/26	10,970	80.552,71	7.343,00
TSKB	TSKB	17/08/26	10,970	38.405,97	3.501,00
TSKB	TSKB	17/08/26	10,970	54,85	5,00
TSKB	TSKB	17/08/26	10,970	10,97	1,00
TSKB	TSKB	17/08/26	10,970	1.097,00	100,00
TSKB	TSKB	17/08/26	10,970	10,97	1,00
TSKB	TSKB	17/08/26	10,970	109,70	10,00
TSKB	TSKB	17/08/26	10,970	83.119,69	7.577,00
TSKB	TSKB	17/08/26	10,970	548,50	50,00
TSKB	TSKB	17/08/26	10,970	109,70	10,00
TSKB	TSKB	17/08/26	10,970	109,70	10,00
TSKB	TSKB	17/08/26	10,970	109,70	10,00
TSKB	TSKB	17/08/26	10,970	10,97	1,00
TSKB	TSKB	17/08/26	10,970	1.097,00	100,00
TSKB	TSKB	17/08/26	10,970	5.485,00	500,00
TSKB	TSKB	17/08/26	10,970	54.850,00	5.000,00
TSKB	TSKB	17/08/26	10,970	493,65	45,00
TSKB	TSKB	17/08/26	10,970	44.812,45	4.085,00
TSKB	TSKB	17/08/26	10,970	548,50	50,00
TSKB	TSKB	17/08/26	10,960	54.800,00	5.000,00
TSKB	TSKB	17/08/26	10,960	164,40	15,00
TSKB	TSKB	17/08/26	10,960	328,80	30,00
TSKB	TSKB	17/08/26	10,960	114.795,04	10.474,00
TSKB	TSKB	17/08/26	10,960	1.096,00	100,00
TSKB	TSKB	17/08/26	10,960	4.384,00	400,00
TSKB	TSKB	17/08/26	10,960	10,96	1,00
TSKB	TSKB	17/08/26	10,960	5.480,00	500,00
TSKB	TSKB	17/08/26	10,960	162.756,00	14.850,00
TSKB	TSKB	17/08/26	10,960	40.508,16	3.696,00
TSKB	TSKB	17/08/26	10,960	6.028,00	550,00
TSKB	TSKB	17/08/26	10,960	40.628,72	3.707,00
TSKB	TSKB	17/08/26	10,960	120,56	11,00
TSKB	TSKB	17/08/26	10,960	76,72	7,00
TSKB	TSKB	17/08/26	10,960	822,00	75,00
TSKB	TSKB	17/08/26	10,960	35.072,00	3.200,00
TSKB	TSKB	17/08/26	10,960	4.997,76	456,00
TSKB	TSKB	17/08/26	10,960	36.365,28	3.318,00
TSKB	TSKB	17/08/26	10,960	43,84	4,00
TSKB	TSKB	17/08/26	10,960	9.611,92	877,00
TSKB	TSKB	17/08/26	10,960	10.960,00	1.000,00
TSKB	TSKB	17/08/26	10,960	328,80	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	50.327,20	1.634,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	221.421,20	7.189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	70.840,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	10.010,00	325,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	30.923,20	1.004,00
VAKBN	T.VAKIFLAR	17/08/26	30,800	308,00	10,00

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

Ağustos-2026

	BANKASI T.A.O.					
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	308.000,00	10.000,00	
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	281.635,20	9.144,00	
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	30.800,00	1.000,00	
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	123.015,20	3.994,00	
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/08/26	30,800	154.000,00	5.000,00	
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/08/26	8,400	272.294,40	32.416,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	102.328,38	2.889,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	20.224,82	571,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	1.062.600,00	30.000,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	55.290,62	1.561,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	212,52	6,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	10.307,22	291,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	656.970,16	18.548,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	89.895,96	2.538,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	3.542,00	100,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	70,84	2,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	201.894,00	5.700,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	343.361,48	9.694,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	752.497,90	21.245,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,420	242.804,10	6.855,00	
HALKB	HALK BANKASI	17/08/26	33,980	13.592,00	400,00	
HALKB	HALK BANKASI	17/08/26	33,980	34.965,42	1.029,00	
HALKB	HALK BANKASI	17/08/26	33,980	16.990,00	500,00	
HALKB	HALK BANKASI	17/08/26	33,980	509,70	15,00	
HALKB	HALK BANKASI	17/08/26	33,980	160.759,38	4.731,00	
HALKB	HALK BANKASI	17/08/26	33,980	31.907,22	939,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	499.989,60	14.124,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	580.312,20	16.393,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	747.117,00	21.105,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	149.883,60	4.234,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	119.652,00	3.380,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	190.770,60	5.389,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	89.916,00	2.540,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	51.082,20	1.443,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	17/08/26	35,400	2.233.456,80	63.092,00	
HISSE TÜRK				Toplamı:	417580008,18	13804600,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		10/08/26	10/08/26	13,355	35.136.702,44	2.631.000,00
Y.FONU TÜRK				Toplamı:		35136702,44	2631000,00

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

Ağustos-2026

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			03/08/26	65,350	6.535,00	100,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	6.535,00	100,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	6.535,00	100,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	6.535,00	100,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	32.675,00	500,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	26.140,00	400,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	144.488,85	2.211,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	5.816,15	89,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	15.487,95	237,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	2.991.396,25	45.775,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	16.337,50	250,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	6.535,00	100,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	2.352,60	36,00
AKBNK	AKBANK T.A.S.			03/08/26	65,350	130,70	2,00
AKBNK	AKBANK T.A.S.			03/08/26	65,250	466.537,50	7.150,00
AKBNK	AKBANK T.A.S.			03/08/26	65,300	34.347,80	526,00
AKBNK	AKBANK T.A.S.			03/08/26	65,300	426.866,10	6.537,00
AKBNK	AKBANK T.A.S.			03/08/26	65,250	607.934,25	9.317,00
AKBNK	AKBANK T.A.S.			03/08/26	65,300	506.009,70	7.749,00
AKBNK	AKBANK T.A.S.			03/08/26	65,250	161.363,25	2.473,00
AKBNK	AKBANK T.A.S.			03/08/26	65,250	429.084,00	6.576,00
AKBNK	AKBANK T.A.S.			03/08/26	65,300	631.581,60	9.672,00
AKBNK	AKBANK T.A.S.			03/08/26	65,300	3.265.000,00	50.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	85.998,00	1.320,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	2.629.519,15	40.361,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	51.338,20	788,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	490.644,65	7.531,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	57.571,60	883,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	547.680,00	8.400,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	400.002,00	6.135,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	602.317,60	9.238,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	239.936,00	3.680,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	59.658,00	915,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	1.235.083,60	18.943,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	652,00	10,00
AKBNK	AKBANK T.A.S.			03/08/26	65,200	117.099,20	1.796,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	65.100,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	27.407,10	421,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	491.765,40	7.554,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	1.450.753,50	22.285,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	630.037,80	9.678,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	448.994,70	6.897,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	65.100,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,100	75.841,50	1.165,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	65.150,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	65.150,00	1.000,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	10.489,15	161,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	1.673.182,30	25.682,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	6.515,00	100,00
AKBNK	AKBANK T.A.S.			03/08/26	65,150	104.565,75	1.605,00

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

AKBNK	AKBANK T.A.S.	03/08/26	65,700	535.060,80	8.144,00
AKBNK	AKBANK T.A.S.	03/08/26	65,700	26.674,20	406,00
AKBNK	AKBANK T.A.S.	03/08/26	65,700	551.880,00	8.400,00
AKBNK	AKBANK T.A.S.	03/08/26	65,700	1.442.772,00	21.960,00
AKBNK	AKBANK T.A.S.	03/08/26	65,700	728.613,00	11.090,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	5.268,00	80,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	525.746,40	7.984,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	73.949,55	1.123,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	389.305,20	5.912,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	65.850,00	1.000,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	162.575,30	2.467,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	91.465,65	1.389,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	19.770,00	300,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	1.007.175,75	15.295,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	67.101,15	1.019,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	118.817,70	1.803,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	20.808,60	316,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	738.310,20	11.212,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	1.308.900,45	19.877,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	986.103,75	14.975,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	31.147,05	473,00
AKBNK	AKBANK T.A.S.	03/08/26	65,850	966.348,75	14.675,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	467.560,50	7.095,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	84.681,50	1.285,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	24.778,40	376,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	458.861,70	6.963,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	246.004,70	3.733,00
AKBNK	AKBANK T.A.S.	03/08/26	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	335.000,00	5.000,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	758.306,00	11.318,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	961.316,00	14.348,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	167.500,00	2.500,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	30.150,00	450,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	58.089,00	867,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	3.350.000,00	50.000,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	335,00	5,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	670,00	10,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	871.000,00	13.000,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	241.535,00	3.605,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	167.500,00	2.500,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	402.670,00	6.010,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	222.574,00	3.322,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	1.340,00	20,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	76.983,00	1.149,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	35.108,00	524,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	25.192,00	376,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	20.703,00	309,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	230.145,00	3.435,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	1.233.470,00	18.410,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	187.265,00	2.795,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	100.500,00	1.500,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	562.800,00	8.400,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	60.300,00	900,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	41.339,00	617,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	6.901,00	103,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	489.904,00	7.312,00

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

AKBNK	AKBANK T.A.S.	06/08/26	67,000	134.000,00	2.000,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	241.535,00	3.605,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	402.335,00	6.005,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	100.500,00	1.500,00
AKBNK	AKBANK T.A.S.	06/08/26	67,000	335,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	16.709,00	490,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	437.025,60	12.816,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	155.359,60	4.556,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	58.345,10	1.711,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	255.750,00	7.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	1.260.029,10	36.951,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	68.200,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	306.900,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	306.900,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	89.955,80	2.638,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	220.286,00	6.460,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	68.200,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	255.750,00	7.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	33.077,00	970,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	54.219,00	1.590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	290.054,60	8.506,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	544.304,20	15.962,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	682,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	65.793,75	7.975,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	18.925,50	2.294,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	20.625,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	60.711,75	7.359,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	1.815,00	220,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	64.977,00	7.876,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	40.119,75	4.863,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	285.516,00	34.608,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/08/26	8,250	71.816,25	8.705,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,100	170.500,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	179.992,82	14.539,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	61.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	61.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	928.500,00	75.000,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	98.767,64	7.978,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	37,14	3,00
ISCTR	T.İŞ BANKASI A.S.	06/08/26	12,380	1.025.831,56	82.862,00

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

Ağustos-2026

ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	82.636,50	6.675,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	24.760,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	309.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	1.238,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	8.777,42	709,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	197.968,58	15.991,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	172.490,54	13.933,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	2.476,00	200,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	1.633.900,02	131.979,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	619.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	97.839,14	7.903,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	56.638,50	4.575,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	1.238,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	1.429.345,28	115.456,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	371.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	5.385,30	435,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	619,00	50,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	120.766,90	9.755,00
ISCTR	T.IŞ BANKASI A.S.	06/08/26	12,380	226.021,66	18.257,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	2.388.864,00	18.663,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	320.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	3.155.072,00	24.649,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	200.311,20	6.470,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	30.836,16	996,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	26.563,68	858,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	22.912,00	179,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	640,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	15.789,60	510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	105.078,24	3.394,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	90.112,00	704,00
GARAN	T.GARANTİ BANKASI A.S.	06/08/26	128,000	76.800,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	15.480,00	500,00
HALKB	HALK BANKASI	06/08/26	37,240	93.844,80	2.520,00
HALKB	HALK BANKASI	06/08/26	37,240	54.482,12	1.463,00
HALKB	HALK BANKASI	06/08/26	37,240	105.240,24	2.826,00
HALKB	HALK BANKASI	06/08/26	37,240	104.048,56	2.794,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	17.070,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	90.129,60	2.640,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	3.414,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	52.643,88	1.542,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	1.707,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	210.677,94	6.171,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	68.416,56	2.004,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	34.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	18.094,20	530,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	102.420,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	341.400,00	10.000,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	853,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	170.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	119.490,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	341.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	853,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	170.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	30.179,76	884,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	20.484,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	690.003,54	20.211,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	194.598,00	5.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	51.210,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	649.615,92	19.028,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	1.707,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	341,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	751.523,82	22.013,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/08/26	34,140	315.692,58	9.247,00
HALKB	HALK BANKASI	06/08/26	37,280	37,28	1,00
HALKB	HALK BANKASI	06/08/26	37,280	37.168,16	997,00
HALKB	HALK BANKASI	06/08/26	37,280	91.671,52	2.459,00
HALKB	HALK BANKASI	06/08/26	37,280	123.024,00	3.300,00
HALKB	HALK BANKASI	06/08/26	37,280	2.982,40	80,00
HALKB	HALK BANKASI	06/08/26	37,280	74,56	2,00
HALKB	HALK BANKASI	06/08/26	37,280	997.389,12	26.754,00
HALKB	HALK BANKASI	06/08/26	37,280	18.640,00	500,00
HALKB	HALK BANKASI	06/08/26	37,280	89.844,80	2.410,00
HALKB	HALK BANKASI	06/08/26	37,280	104.607,68	2.806,00
HALKB	HALK BANKASI	06/08/26	37,280	115.120,64	3.088,00
ICBCT	TEKSTİL BANKASI A.S.	06/08/26	21,440	26.649,92	1.243,00
ICBCT	TEKSTİL BANKASI A.S.	06/08/26	21,440	23.133,76	1.079,00
ICBCT	TEKSTİL BANKASI A.S.	06/08/26	21,440	7.139,52	333,00
ICBCT	TEKSTİL BANKASI A.S.	06/08/26	21,440	1.072,00	50,00
ICBCT	TEKSTİL BANKASI A.S.	06/08/26	21,440	2.444,16	114,00
ICBCT	TEKSTİL BANKASI A.S.	06/08/26	21,440	12.456,64	581,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	276.937,20	8.945,00
TSKB	TSKB	06/08/26	11,260	96.126,62	8.537,00
TSKB	TSKB	06/08/26	11,250	15.446,25	1.373,00
TSKB	TSKB	06/08/26	11,250	43.740,00	3.888,00
TSKB	TSKB	06/08/26	11,260	27.902,28	2.478,00
TSKB	TSKB	06/08/26	11,260	6.193,00	550,00
TSKB	TSKB	06/08/26	11,260	11.260,00	1.000,00
TSKB	TSKB	06/08/26	11,260	241.864,80	21.480,00
TSKB	TSKB	06/08/26	11,250	25.245,00	2.244,00
TSKB	TSKB	06/08/26	11,260	45.366,54	4.029,00
TSKB	TSKB	06/08/26	11,260	2.252,00	200,00
TSKB	TSKB	06/08/26	11,250	562,50	50,00
TSKB	TSKB	06/08/26	11,260	11.260,00	1.000,00
TSKB	TSKB	06/08/26	11,250	108.090,00	9.608,00

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

Ağustos-2026

TSKB	TSKB	06/08/26	11,260	4.053,60	360,00
TSKB	TSKB	06/08/26	11,250	48.555,00	4.316,00
TSKB	TSKB	06/08/26	11,260	225,20	20,00
TSKB	TSKB	06/08/26	11,260	48.665,72	4.322,00
TSKB	TSKB	06/08/26	11,260	25.335,00	2.250,00
TSKB	TSKB	06/08/26	11,260	11.260,00	1.000,00
TSKB	TSKB	06/08/26	11,260	563,00	50,00
TSKB	TSKB	06/08/26	11,260	125.909,32	11.182,00
TSKB	TSKB	06/08/26	11,250	2.250,00	200,00
TSKB	TSKB	06/08/26	11,260	36.032,00	3.200,00
TSKB	TSKB	06/08/26	11,260	43.643,76	3.876,00
TSKB	TSKB	06/08/26	11,260	6.609,62	587,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	588,24	19,00
SKBNK	ŞEKERBANK T.A.S.	06/08/26	6,300	232.740,90	36.943,00
SKBNK	ŞEKERBANK T.A.S.	06/08/26	6,300	295.199,10	46.857,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	5.882,40	190,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	276.937,20	8.945,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	440.932,32	14.242,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.483,04	274,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.452,08	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/08/26	30,960	8.	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		04/08/26	03/08/26		1.000.000,00	177.870,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		16.000.000,00	4.383.110,00
TRT280628T18	HAZİNE		04/08/26	03/08/26		2.000.000,00	182.975,00

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

TRT070727T13	HAZİNE	05/08/26	04/08/26	16.000.000,00	1.271.400,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	1.000.000,00	79.470,00
TRT280628T18	HAZİNE	05/08/26	04/08/26	2.000.000,00	182.890,00
TRT110232T15	HAZİNE	06/08/26	05/08/26	15.000.000,00	3.107.770,00
TRT280531T14	HAZİNE	06/08/26	05/08/26	1.000.000,00	133.965,00
TRT120133T14	HAZİNE	06/08/26	05/08/26	2.000.000,00	749.895,00
TRT230233T10	HAZİNE	07/08/26	06/08/26	9.000.000,00	1.599.300,00
TRT180237T13	HAZİNE	07/08/26	06/08/26	1.000.000,00	177.705,00
TRT230233T10	HAZİNE	07/08/26	06/08/26	2.000.000,00	355.405,00
TRT080530T19	HAZİNE	10/08/26	07/08/26	9.000.000,00	1.098.725,00
TRT080530T19	HAZİNE	10/08/26	07/08/26	1.000.000,00	122.085,00
TRT080530T19	HAZİNE	10/08/26	07/08/26	2.000.000,00	244.165,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	8.000.000,00	1.069.485,00
TRT210427T18	HAZİNE	11/08/26	10/08/26	1.000.000,00	271.860,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT080530T19	HAZİNE	12/08/26	11/08/26	7.000.000,00	851.435,00
TRT080530T19	HAZİNE	12/08/26	11/08/26	1.000.000,00	121.640,00
TRT080530T19	HAZİNE	12/08/26	11/08/26	1.000.000,00	121.640,00
TRT170528T12	HAZİNE	13/08/26	12/08/26	9.000.000,00	8.377.510,00
TRT170528T12	HAZİNE	13/08/26	12/08/26	1.000.000,00	930.840,00
TRT170528T12	HAZİNE	13/08/26	12/08/26	2.000.000,00	1.861.675,00
TRT081128T15	HAZİNE	14/08/26	13/08/26	2.000.000,00	2.095.655,00
TRT081128T15	HAZİNE	14/08/26	13/08/26	1.000.000,00	1.047.825,00
TRT081128T15	HAZİNE	14/08/26	13/08/26	1.000.000,00	1.047.825,00
TRT210235T10	HAZİNE	17/08/26	14/08/26	1.000.000,00	177.635,00
TRT280531T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	133.760,00
TRT190728T34	HAZİNE	18/08/26	17/08/26	1.000.000,00	379.550,00
TRT110429T18	HAZİNE	19/08/26	18/08/26	7.000.000,00	4.978.820,00
TRT280628T18	HAZİNE	19/08/26	18/08/26	1.000.000,00	90.820,00
TRT280628T18	HAZİNE	19/08/26	18/08/26	1.000.000,00	90.820,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	19.000.000,00	7.203.705,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	1.000.000,00	379.145,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	3.000.000,00	1.137.430,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	18.000.000,00	6.820.945,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	1.000.000,00	378.945,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	3.000.000,00	1.136.825,00
TRT190728T34	HAZİNE	24/08/26	21/08/26	1.000.000,00	379.570,00
TRT190728T34	HAZİNE	24/08/26	21/08/26	2.000.000,00	759.135,00
TRT190728T34	HAZİNE	24/08/26	21/08/26	16.000.000,00	6.073.055,00
TRT170528T12	HAZİNE	25/08/26	24/08/26	8.000.000,00	8.091.030,00
TRT070727T13	HAZİNE	25/08/26	24/08/26	4.000.000,00	314.930,00
TRT050935T13	HAZİNE	25/08/26	24/08/26	2.000.000,00	1.921.235,00
TRT010328T12	HAZİNE	26/08/26	25/08/26	15.000.000,00	13.943.340,00
TRT030730T12	HAZİNE	26/08/26	25/08/26	6.000.000,00	5.949.665,00
TRT030730T12	HAZİNE	26/08/26	25/08/26	3.000.000,00	2.974.835,00
TRT090130T12	HAZİNE	27/08/26	26/08/26	22.000.000,00	21.979.365,00
TRT090130T12	HAZİNE	27/08/26	26/08/26	1.000.000,00	999.065,00
TRT090130T12	HAZİNE	27/08/26	26/08/26	3.000.000,00	2.997.190,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	26.000.000,00	2.044.245,00
TRT080530T19	HAZİNE	28/08/26	27/08/26	1.000.000,00	120.910,00
TRT100730T13	HAZİNE	28/08/26	27/08/26	4.000.000,00	4.028.785,00
TRT131027T36	HAZİNE	31/08/26	28/08/26	34.000.000,00	31.259.720,00
TRT131027T36	HAZİNE	31/08/26	28/08/26	1.000.000,00	919.400,00
TRT021030T18	HAZİNE	31/08/26	28/08/26	1.000.000,00	933.215,00
TRT131027T36	HAZİNE	31/08/26	28/08/26	1.000.000,00	919.400,00
TRT131027T36	HAZİNE	31/08/26	28/08/26	1.000.000,00	919.400,00
TRT021030T18	HAZİNE	31/08/26	28/08/26	1.000.000,00	933.215,00

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

TRT280531T14	HAZİNE	01/09/26	31/08/26	32.000.000,00	4.241.040,00
TRT181028T14	HAZİNE	01/09/26	31/08/26	1.000.000,00	466.420,00
TRT181028T14	HAZİNE	01/09/26	31/08/26	4.000.000,00	1.865.675,00
T.REPO				Toplamı:	362000000,00
					169740050,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	06/08/26	05/08/26		2.200.000,00	
		AKBANK T.A.S.	07/08/26	06/08/26		2.600.000,00	
		AKBANK T.A.S.	10/08/26	07/08/26		2.800.000,00	
		AKBANK T.A.S.	11/08/26	10/08/26		1.400.000,00	
		AKBANK T.A.S.	12/08/26	11/08/26		1.300.000,00	
		AKBANK T.A.S.	13/08/26	12/08/26		2.900.000,00	
		AKBANK T.A.S.	14/08/26	13/08/26		1.700.000,00	
		AKBANK T.A.S.	17/08/26	14/08/26		1.800.000,00	
		AKBANK T.A.S.	18/08/26	17/08/26		1.900.000,00	
		AKBANK T.A.S.	19/08/26	18/08/26		1.600.000,00	
		AKBANK T.A.S.	20/08/26	19/08/26		1.900.000,00	
		AKBANK T.A.S.	21/08/26	20/08/26		1.100.000,00	
		AKBANK T.A.S.	24/08/26	21/08/26		2.000.000,00	
		AKBANK T.A.S.	25/08/26	24/08/26		3.000.000,00	
		AKBANK T.A.S.	26/08/26	25/08/26		3.000.000,00	
		AKBANK T.A.S.	27/08/26	26/08/26		2.000.000,00	
		AKBANK T.A.S.	28/08/26	27/08/26		1.150.000,00	
		AKBANK T.A.S.	31/08/26	28/08/26		1.500.000,00	
		AKBANK T.A.S.	01/09/26	31/08/26		1.400.000,00	
MEVDUAT					Toplamı:	37250000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			05/08/26	04/08/26		700.000,00	
TPP					Toplamı:	700000,00	
						932257056,61	188799850,00