

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.240.208.006,79
E-) Katılma Payı Sayısı	:	3.616.881.577,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,172338
B-)Önceki Ay Pay Fiyatı (TL)	:	1,223653
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	9,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	88,76
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,15
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,78
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,51
p-)Borsa Yatırım Fonu	:	5,80
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,84
H-)Portföyün Ortalama Vadesi	:	4,73
J-)Korelasyon Katsayısı	:	0,999738
K-)Korelasyon Üç Aylık Katsayısı	:	0,999165
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	389.991.641,18
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	251.635.125,01

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			16.350.487,00	53,609298	30/09/25			80100511		62,700000	1.025.175.534,90	27,06	24,13	24,18
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			7.158.605,00	5,621453	30/09/25			80100511		8,270000	59.201.663,35	1,56	1,39	1,40
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		70,400000	54,21	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,06	1,833333	29/11/24			251807		29,400000	1,76	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			4.435.729,00	100,156798	30/09/25			80100517		139,800000	620.114.914,20	16,37	14,59	14,62
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-16.000,00	100,156798	30/09/25			80100517		139,800000	-2.236.800,00	-0,06	-0,05	-0,05
HALKB	TL	HALK BANKASI			TRETHAL00019			4.866.918,00	18,451800	30/09/25			80100517		26,340000	128.194.620,12	3,39	3,02	3,02
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			325.213,66	14,090609	25/09/25			80100517		16,900000	5.496.110,85	0,15	0,13	0,13
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			58.425.439,79	11,728557	30/09/25			80100517		14,150000	826.719.973,03	21,83	19,46	19,50
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			-150.000,00	11,728557	30/09/25			80100517		14,150000	-2.122.500,00	-0,06	-0,05	-0,05
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,48	1,229167	08/05/18			201711		18,970000	9,11	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR			TRAKRDMR91G7			0,03	1,666667	10/06/15			399690		28,400000	0,85	0,00	0,00	0,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON																			
Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SISE	TL	ÇELİK S.T.A.Ş. SISE			TRASISEW91Q3			0,54	2,092593	26/07/17					37,320000	20,15	0,00	0,00	0,00
SKBNK	TL	ŞEKERBANK K T.A.S.			TRASKBNK91N8			9.005.179,73	4,570468	25/09/25			80100511		6,750000	60.784.963,18	1,61	1,43	1,43
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		315,000000	126,00	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			8.183.082,88	9,839784	25/09/25			80100511		13,360000	109.325.987,28	2,89	2,57	2,58
TURGG	TL	TÜRKER PROJE			TREMYPG00017			0,96	0,312500	03/09/25			80100511		30,500000	29,28	0,00	0,00	0,00
		GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.																	
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.464.207,00	20,185082	25/09/25			80100511		25,600000	114.283.699,20	3,02	2,69	2,70
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			24.814.073,00	26,564776	30/09/25			80100511		33,940000	842.189.637,62	22,24	19,82	19,86
GRUP TOPLAMI								137.862.938,30								3.787.128.045,09	100,00	89,13	89,32
GRUP TOPLAMI								137.862.938,30								3.787.128.045,09	100,00	89,13	89,32
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT011025T16	TL	HAZİNE	01/10/25	0	TRT011025T16	76,35	2	1.000.000,00	80,400000	29/07/24	0,000000		78899225		106,300000	1.063.000,00	16,94	0,02	0,03
TRT180226T16	TL	HAZİNE	18/02/26	140	TRT180226T16	98,22	2	5.000.000,00	114,387100	29/07/24	39,570500		78899225		104,275204	5.213.760,20	83,06	0,12	0,12
GRUP TOPLAMI								6.000.000,00								6.276.760,20	100,00	0,14	0,15
GRUP TOPLAMI								6.000.000,00								6.276.760,20	100,00	0,14	0,15
TPP																			
TPP			01/10/25	0		41,10		15.016.890,41	41,100000	30/09/25			291206	15.016.890,41	41,100000	15.016.890,41	10,07	0,35	0,35
TPP			01/10/25	0		41,10		74.827.162,67	41,100000	30/09/25			291203	74.827.162,67	41,100000	74.827.162,67	50,16	1,76	1,76
TPP			01/10/25	0		41,10		38.042.789,04	41,100000	30/09/25			291205	38.042.789,04	41,100000	38.042.789,04	25,50	0,90	0,90
TPP			01/10/25	0		41,10		21.280.935,96	41,100000	30/09/25			291204	21.280.935,96	41,100000	21.280.935,96	14,27	0,50	0,50
GRUP TOPLAMI								149.167.778,08								149.167.778,08	100,00	3,51	3,51
GRUP TOPLAMI								149.167.778,08								149.167.778,08	100,00	3,51	3,51
DİĞER																			
Borsa Y.Fonu Türk																			
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		42,310000	152.316.000,00	49,69	3,59	3,59
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			500.000,00	166,633120	15/01/25			80100103		179,400000	89.700.000,00	29,26	2,11	2,12
GRUP TOPLAMI								4.100.000,00								242.016.000,00	78,95	5,70	5,71
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			6.682.518,00	7,033276	08/01/25					9,654618	64.517.158,57	21,05	1,52	1,52
GRUP TOPLAMI								6.682.518,00								64.517.158,57	21,05	1,52	1,52
GRUP TOPLAMI								10.782.518,00								306.533.158,57	100,00	7,22	7,23
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ															4.249.105.741,94		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.249.105.741,94	100,21 %
B-)HAZIR DEĞERLER	1.925.422,46	0,05 %
C-)ALACAKLAR	5.093.423,74	0,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.916.581,35	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.240.208.006,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	257.217,79	0,0061 %
Fon Yönetim Ücreti	6.854.591,93	0,1617 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0001 %
Kayda Alma Ücreti	211.999,78	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	362.749,85	0,0086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.762,20	0,0003 %
Varlıkların Nakde Çevrilmesi ve	7.388,02	0,0002 %

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

Eylül-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Transferinde Ödenen Ücretler		
Lisans Giderleri	87.000,00	0,0021 %
BPP BSMV	55.988,98	0,0013 %
	7.855.192,55	0,1854 %

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
THYAO	Temmettü	04/09/25	1,38	1,38
TURGG	Bedelsiz Sermaye Artırımı	01/09/25	3,63	6,17

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
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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							
TURGG	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			01/09/25	41,100	123,30	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/09/25	8,190	2.465,19	301,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/09/25	8,190	8,19	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/09/25	8,190	8.190,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/09/25	8,190	8,19	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/09/25	8,190	61.834,50	7.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	292,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	7.920.564,96	270.696,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	29,26	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	292,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	468,16	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	14.630,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	351,12	12,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	3.657,50	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	292,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/09/25	8,160	553.631,52	67.847,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	1.667,82	57,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,260	151.069,38	5.163,00
HALKB	HALK BANKASI			03/09/25	24,560	17.216,56	701,00
HALKB	HALK BANKASI			03/09/25	24,560	4.912,00	200,00
HALKB	HALK BANKASI			03/09/25	24,560	40.278,40	1.640,00
HALKB	HALK BANKASI			03/09/25	24,560	49.120,00	2.000,00

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

HALKB	HALK BANKASI	03/09/25	24,560	6.140,00	250,00
HALKB	HALK BANKASI	03/09/25	24,560	196,48	8,00
HALKB	HALK BANKASI	03/09/25	24,560	228.408,00	9.300,00
HALKB	HALK BANKASI	03/09/25	24,560	24.560,00	1.000,00
HALKB	HALK BANKASI	03/09/25	24,560	368,40	15,00
HALKB	HALK BANKASI	03/09/25	24,560	1.228,00	50,00
HALKB	HALK BANKASI	03/09/25	24,560	54.989,84	2.239,00
HALKB	HALK BANKASI	03/09/25	24,560	491,20	20,00
HALKB	HALK BANKASI	03/09/25	24,560	45.706,16	1.861,00
HALKB	HALK BANKASI	03/09/25	24,560	196,48	8,00
HALKB	HALK BANKASI	03/09/25	24,560	491,20	20,00
HALKB	HALK BANKASI	03/09/25	24,560	262.497,28	10.688,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	1.241,25	75,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	413,75	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	1.241,25	75,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	513,05	31,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	1.655,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,560	414,00	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,560	414,00	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	2.019,10	122,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	413,75	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	8.275,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	413,75	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,560	414,00	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,560	264,96	16,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	413,75	25,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	1.241,25	75,00
ICBCT	TEKSTIL BANKASI A.S.	03/09/25	16,550	5.478,05	331,00
HALKB	HALK BANKASI	03/09/25	24,560	33.671,76	1.371,00
HALKB	HALK BANKASI	03/09/25	24,560	199.820,16	8.136,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	10.640,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	41.363,00	1.555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	66.500,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	68.495,00	2.575,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	53,20	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	211.177,40	7.939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	66.500,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	13.300,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	79.800,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	266,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	2.660,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	1.330,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	665,00	25,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	40.200,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	96.335,28	11.982,00

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

SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	74.562,96	9.274,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	804,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	40.200,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	40.200,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	8.040,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	160,80	20,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	80.400,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	996,96	124,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,040	20.100,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	1.330,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	26.600,00	1.000,00
TSKB	TSKB	03/09/25	13,190	9.998,02	758,00
TSKB	TSKB	03/09/25	13,190	3.323,88	252,00
TSKB	TSKB	03/09/25	13,190	32.975,00	2.500,00
TSKB	TSKB	03/09/25	13,190	64.274,87	4.873,00
HALKB	HALK BANKASI	03/09/25	24,560	122,80	5,00
TSKB	TSKB	03/09/25	13,200	1.320,00	100,00
TSKB	TSKB	03/09/25	13,190	26.511,90	2.010,00
TSKB	TSKB	03/09/25	13,190	1.319,00	100,00
TSKB	TSKB	03/09/25	13,190	39.965,70	3.030,00
TSKB	TSKB	03/09/25	13,190	13.190,00	1.000,00
TSKB	TSKB	03/09/25	13,190	3.957,00	300,00
TSKB	TSKB	03/09/25	13,190	6.595,00	500,00
TSKB	TSKB	03/09/25	13,190	844,16	64,00
TSKB	TSKB	03/09/25	13,190	387.957,47	29.413,00
TSKB	TSKB	03/09/25	13,190	1.319,00	100,00
HALKB	HALK BANKASI	03/09/25	24,560	245,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	159,60	6,00
HALKB	HALK BANKASI	03/09/25	24,560	16.578,00	675,00
AKBNK	AKBANK T.A.S.	03/09/25	60,900	2.660.112,00	43.680,00
AKBNK	AKBANK T.A.S.	03/09/25	60,900	2.575.704,60	42.294,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	266,00	10,00
AKBNK	AKBANK T.A.S.	03/09/25	60,900	5.722.529,40	93.966,00
HALKB	HALK BANKASI	03/09/25	24,560	24,56	1,00
AKBNK	AKBANK T.A.S.	03/09/25	60,900	302.064,00	4.960,00
TSKB	TSKB	03/09/25	13,190	26.736,13	2.027,00
TSKB	TSKB	03/09/25	13,190	13.190,00	1.000,00
TSKB	TSKB	03/09/25	13,190	64.274,87	4.873,00
TSKB	TSKB	03/09/25	13,190	463.496,60	35.140,00
TSKB	TSKB	03/09/25	13,190	25.852,40	1.960,00
HALKB	HALK BANKASI	03/09/25	24,560	24,56	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	133.000,00	5.000,00
HALKB	HALK BANKASI	03/09/25	24,560	245,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	5.320,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	26,60	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	21.998,20	827,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	133.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	272.410,60	10.241,00
HALKB	HALK BANKASI	03/09/25	24,560	1.031,52	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	2.660,00	100,00
HALKB	HALK BANKASI	03/09/25	24,520	367,80	15,00
HALKB	HALK BANKASI	03/09/25	24,520	122.600,00	5.000,00

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

HALKB	HALK BANKASI	03/09/25	24,520	122.600,00	5.000,00
HALKB	HALK BANKASI	03/09/25	24,520	245,20	10,00
HALKB	HALK BANKASI	03/09/25	24,520	4.658,80	190,00
HALKB	HALK BANKASI	03/09/25	24,520	36.780,00	1.500,00
HALKB	HALK BANKASI	03/09/25	24,520	24.372,88	994,00
HALKB	HALK BANKASI	03/09/25	24,520	24.520,00	1.000,00
HALKB	HALK BANKASI	03/09/25	24,520	24.520,00	1.000,00
HALKB	HALK BANKASI	03/09/25	24,520	980,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	1.862,00	70,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	261,20	20,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	6.530,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	219.525,54	16.809,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	1.436,60	110,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	6.530,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	287,32	22,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	13.060,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	2.612,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	1.306,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,600	133.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	261,20	20,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	17.278,38	1.323,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	326,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	546.164,50	4.085,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	26.740,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	133.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	166.189,10	1.243,00
ICBCT	TEKSTİL BANKASI A.S.	03/09/25	16,530	33.060,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	316.735,30	2.369,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	93.590,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	27.542,20	206,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	12.994,70	995,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	80.220,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	26.740,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	1.203,30	9,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	326,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	2.674.000,00	20.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	133,700	2.351.515,60	17.588,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	2.612,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	39,18	3,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	2.612,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	104.480,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	7.378,90	565,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	52,24	4,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	104.480,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	60.859,60	4.660,00
SKBNK	ŞEKERBANK T.A.S.	03/09/25	8,030	401.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	91,42	7,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	26.120,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	91,42	7,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	2.612,00	200,00

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

ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	3.918,00	300,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	91,42	7,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	26,12	2,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	91,42	7,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	91,42	7,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	9.990,90	765,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	130,60	10,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	248,14	19,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	4.988,92	382,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	1.306,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	3.918,00	300,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	1.306,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,560	13.359,68	503,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,560	88.497,92	3.332,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,560	2.656,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,560	664,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,560	49.906,24	1.879,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,560	13.280,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	457,10	35,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	414.472,16	31.736,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	208,96	16,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	207.638,55	15.911,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	2.610,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.448,55	111,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	652,50	50,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	91.350,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.448,55	111,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.448,55	111,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	652,50	50,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.448,55	111,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	78,30	6,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	39.150,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	587.263,05	45.001,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,060	13,06	1,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.305,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	65.250,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	26,10	2,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	32.625,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	522,00	40,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.957,50	150,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	2.884,05	221,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	3.230.762,40	247.568,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	26.100,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.448,55	111,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	6.525,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.059.529,50	81.190,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	68.512,50	5.250,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	2.013.784,65	154.313,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	1.448,55	111,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	110.028,80	1.792,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	607.860,00	9.900,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	392.714,40	6.396,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	2.407.923,80	39.217,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	25.481,00	415,00

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

AKBNK	AKBANK T.A.S.	04/09/25	61,400	92.100,00	1.500,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	135.080,00	2.200,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	122,80	2,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	1.754.689,20	28.578,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	42.980,00	700,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	3.684,00	60,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	233.320,00	3.800,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	110.028,80	1.792,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	1.754.689,20	28.578,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	56.242,40	916,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	12.280,00	200,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	61.400,00	1.000,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	135.080,00	2.200,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	15.350,00	250,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	61.338,60	999,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	56.242,40	916,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	491,20	8,00
AKBNK	AKBANK T.A.S.	04/09/25	61,400	3.596.873,40	58.581,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	44.487,24	5.271,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	19.386,68	2.297,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	844,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	42.200,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	4.220,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	1.377.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	137.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	224.037,90	1.627,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	18.727,20	136,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	481.950,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	961.146,00	6.980,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	84.685,50	615,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	19.415,70	141,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	137,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	04/09/25	137,700	137.700,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	7.258,40	860,00
HALKB	HALK BANKASI	04/09/25	25,200	22.579,20	896,00
HALKB	HALK BANKASI	04/09/25	25,200	756,00	30,00
HALKB	HALK BANKASI	04/09/25	25,200	15.573,60	618,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	101,28	12,00
HALKB	HALK BANKASI	04/09/25	25,180	24.046,90	955,00
HALKB	HALK BANKASI	04/09/25	25,180	50.360,00	2.000,00
HALKB	HALK BANKASI	04/09/25	25,180	402.930,36	16.002,00
HALKB	HALK BANKASI	04/09/25	25,180	100.720,00	4.000,00
HALKB	HALK BANKASI	04/09/25	25,180	12.590,00	500,00
HALKB	HALK BANKASI	04/09/25	25,180	15.561,24	618,00
HALKB	HALK BANKASI	04/09/25	25,180	21.982,14	873,00
HALKB	HALK BANKASI	04/09/25	25,180	9.190,70	365,00

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

HALKB	HALK BANKASI	04/09/25	25,180	62.874,46	2.497,00
HALKB	HALK BANKASI	04/09/25	25,180	1.259,00	50,00
HALKB	HALK BANKASI	04/09/25	25,180	2.518,00	100,00
HALKB	HALK BANKASI	04/09/25	25,180	5.036,00	200,00
HALKB	HALK BANKASI	04/09/25	25,180	6.370,54	253,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	25,32	3,00
HALKB	HALK BANKASI	04/09/25	25,180	755,40	30,00
HALKB	HALK BANKASI	04/09/25	25,180	215.389,72	8.554,00
HALKB	HALK BANKASI	04/09/25	25,180	36.737,62	1.459,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	2.499,96	83,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	110.088,60	3.655,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	810.258,12	26.901,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	3.012,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	4.999,92	166,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	47.830,56	1.588,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	4.999,92	166,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	75.300,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	301,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	30,12	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	226.833,72	7.531,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	903,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	1.483.801,56	49.263,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	4.999,92	166,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	55.541,28	1.844,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	4.969,80	165,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	1.144,56	38,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	301,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/09/25	30,120	1.077.783,96	35.783,00
ICBCT	TEKSTIL BANKASI A.S.	04/09/25	16,740	3.281,04	196,00
ICBCT	TEKSTIL BANKASI A.S.	04/09/25	16,740	15.635,16	934,00
ICBCT	TEKSTIL BANKASI A.S.	04/09/25	16,740	3.850,20	230,00
ICBCT	TEKSTIL BANKASI A.S.	04/09/25	16,740	33.480,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	04/09/25	16,740	669,60	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	211,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,500	19.662,50	715,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,500	4.592,50	167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,500	577,50	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,500	4.647,50	169,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,500	542.657,50	19.733,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,500	687,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	1.400,46	51,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	823,80	30,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	2.746,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	27.460,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	14.993,16	546,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	576,66	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	274,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	604,12	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	48.082,46	1.751,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	549,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	6.865,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	6.865,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	10.215,12	372,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/09/25	27,460	130.352,62	4.747,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,440	20.610,48	2.442,00
TSKB	TSKB	04/09/25	13,520	24.106,16	1.783,00
TSKB	TSKB	04/09/25	13,520	33.800,00	2.500,00
TSKB	TSKB	04/09/25	13,520	31.150,08	2.304,00
TSKB	TSKB	04/09/25	13,520	3.515,20	260,00
TSKB	TSKB	04/09/25	13,520	12.086,88	894,00
TSKB	TSKB	04/09/25	13,520	3.163,68	234,00
TSKB	TSKB	04/09/25	13,520	581,36	43,00
TSKB	TSKB	04/09/25	13,520	36.233,60	2.680,00
TSKB	TSKB	04/09/25	13,520	270,40	20,00
TSKB	TSKB	04/09/25	13,520	2.704,00	200,00
TSKB	TSKB	04/09/25	13,520	297.737,44	22.022,00
TSKB	TSKB	04/09/25	13,520	501.024,16	37.058,00
TSKB	TSKB	04/09/25	13,520	27,04	2,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7,99	1,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	2.397,00	300,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	199,75	25,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	799,00	100,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	39.950,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	79.900,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	3.196,00	400,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	399,50	50,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	188.851,64	23.636,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	399,50	50,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	239,70	30,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	15,98	2,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	79,90	10,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	39,95	5,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7.990,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	423,47	53,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	39.950,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	79,90	10,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7.990,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	79.900,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	39.950,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	799,00	100,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7.990,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	799,00	100,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	479,40	60,00

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

SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	799,00	100,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	39.950,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	399,50	50,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	3.995,00	500,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	79.900,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	11.985,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	101.992,35	12.765,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7.990,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7,99	1,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	79,90	10,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	1.134,58	142,00
SKBNK	ŞEKERBANK T.A.S.	04/09/25	7,990	7.990,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	04/09/25	13,530	4.329.600,00	320.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,420	3.536,40	420,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,420	125.382,22	14.891,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,410	50.014,27	5.947,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,410	125.233,31	14.891,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,410	74.512,60	8.860,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/25	8,410	29.275,21	3.481,00
ISCTR	T.İŞ BANKASI A.S.	05/09/25	14,070	741.671,91	52.713,00
ISCTR	T.İŞ BANKASI A.S.	05/09/25	14,070	1.790.928,09	127.287,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/09/25	30,920	2.319.000,00	75.000,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	89.930,40	636,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	33.794,60	239,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	72.538,20	513,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	971.983,60	6.874,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	135.885,40	961,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	5.656,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	230.057,80	1.627,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	1.979,60	14,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	424,20	3,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	282.800,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	141,400	13.150,20	93,00
HALKB	HALK BANKASI	11/09/25	23,780	646.816,00	27.200,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	9.985,68	603,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	1.656,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	828,00	50,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	2.484,00	150,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	1.656,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	496,80	30,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	3.030,48	183,00
ICBCT	TEKSTİL BANKASI A.S.	11/09/25	16,560	9.671,04	584,00

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

ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	41.550,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	247.942,70	17.902,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	152,35	11,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	22.160,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	55.400,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	1.385,00	100,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	55.400,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	178.955,85	12.921,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	219.134,70	15.822,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	40.165,00	2.900,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	58.170,00	4.200,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	110,80	8,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	2.770,00	200,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	34.625,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	99.720,00	7.200,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	346.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	346.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	26.190,35	1.891,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	346.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	588.625,00	42.500,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	436.898,25	31.545,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,850	175.895,00	12.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,060	776.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,040	980.926,08	31.602,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,060	10.871,00	350,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,060	219.501,02	7.067,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,060	1.213.669,50	39.075,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,060	4.068,86	131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/09/25	31,060	210.431,50	6.775,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	7,96	1,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	137,800	192.920,00	1.400,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	137,800	1.185.080,00	8.600,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	137,800	216.208,20	1.569,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	137,800	748.391,80	5.431,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	39.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/09/25	26,320	34.637,12	1.316,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	159.200,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/09/25	26,320	541.376,08	20.569,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/09/25	26,320	27.004,32	1.026,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/09/25	26,320	54.982,48	2.089,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	39,80	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	2.388,00	300,00
TSKB	TSKB	11/09/25	13,100	9.170,00	700,00
TSKB	TSKB	11/09/25	13,100	131.000,00	10.000,00
TSKB	TSKB	11/09/25	13,110	57.684,00	4.400,00

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

TSKB	TSKB	11/09/25	13,100	196.500,00	15.000,00
TSKB	TSKB	11/09/25	13,100	3.550,10	271,00
TSKB	TSKB	11/09/25	13,100	13.100,00	1.000,00
TSKB	TSKB	11/09/25	13,100	26.200,00	2.000,00
TSKB	TSKB	11/09/25	13,100	131,00	10,00
TSKB	TSKB	11/09/25	13,110	13,11	1,00
TSKB	TSKB	11/09/25	13,110	39,33	3,00
TSKB	TSKB	11/09/25	13,100	13.100,00	1.000,00
TSKB	TSKB	11/09/25	13,100	576,40	44,00
TSKB	TSKB	11/09/25	13,110	91.770,00	7.000,00
TSKB	TSKB	11/09/25	13,110	6.174,81	471,00
TSKB	TSKB	11/09/25	13,100	13.100,00	1.000,00
TSKB	TSKB	11/09/25	13,110	32.775,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	1.002,96	126,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	10.003,52	1.454,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	605,44	88,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	34.400,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	20,64	3,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	6.120,00	100,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	344,00	50,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	29.260,64	4.253,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,890	13.780,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,890	59.894,77	8.693,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	34.400,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	34.400,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	27,52	4,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	9.996,64	1.453,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	612,00	10,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	128.703,60	2.103,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,890	68.900,00	10.000,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	61,20	1,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	122,40	2,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	42.840,00	700,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	68.800,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	11/09/25	6,880	13,76	2,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	61.200,00	1.000,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	3.060,00	50,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	122,40	2,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	3.060,00	50,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	247.492,80	4.044,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	612.000,00	10.000,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	3.060,00	50,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	15.300,00	250,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	24.969,60	408,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	398,00	50,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	122.400,00	2.000,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	61.200,00	1.000,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	61,20	1,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	3.060.000,00	50.000,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	417.384,00	6.820,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	46.695,60	763,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	464.079,60	7.583,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	3.899.970,00	63.725,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	263.527,20	4.306,00
AKBNK	AKBANK T.A.S.	11/09/25	61,200	1.958,40	32,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	3.980,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,960	15.920,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	135,15	17,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	7.950,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	7,95	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	3.021,00	380,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	397,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	10.001,10	1.258,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	2.838,15	357,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	3.975,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	39,75	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	39,75	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	397,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	397,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	795,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	8.005,65	1.007,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	795,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	4.992,60	628,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	50.085,00	6.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	39,75	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	1.987,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	397,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	39,75	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/09/25	7,950	1.590,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	138.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	292.974,00	2.123,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	428.766,00	3.107,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	828,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	588.432,00	4.264,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	203.550,00	1.475,00

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

GARAN	T.GARANTİ BANKASI A.S.	15/09/25	138,000	3.450,00	25,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	27.229,68	1.923,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	322.055,04	22.744,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	274.746,48	19.403,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	413.840,16	29.226,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	763.662,96	53.931,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	311.520,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,160	10.945,68	773,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	3.108,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	169.976,52	5.469,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	56.689,92	1.824,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	147.194,88	4.736,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	172.649,40	5.555,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	45.003,84	1.448,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	570.380,16	18.352,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	14.110,32	454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	15.540,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	31,080	359.346,96	11.562,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	6.240,81	751,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	41.417,04	4.984,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	24.930,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	41.550,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	16,62	2,00
SKBNK	ŞEKERBANK T.A.S.	15/09/25	7,550	9.996,20	1.324,00
SKBNK	ŞEKERBANK T.A.S.	15/09/25	7,550	348.583,50	46.170,00
SKBNK	ŞEKERBANK T.A.S.	15/09/25	7,550	10.486,95	1.389,00
SKBNK	ŞEKERBANK T.A.S.	15/09/25	7,550	46.183,35	6.117,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	6.980,40	840,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	76.950,60	9.260,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	4.155,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	1.246,50	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	33,24	4,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	890.370,60	6.209,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	387.180,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	54.205,20	378,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	17.208,00	120,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	573,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	231.160,80	1.612,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	39.148,20	273,00

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

GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	43.163,40	301,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	844.195,80	5.887,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	20.649,60	144,00
GARAN	T.GARANTİ BANKASI A.S.	15/09/25	143,400	1.487.344,80	10.372,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	831,00	100,00
HALKB	HALK BANKASI	15/09/25	25,060	758.741,62	30.277,00
HALKB	HALK BANKASI	15/09/25	25,060	26.688,90	1.065,00
HALKB	HALK BANKASI	15/09/25	25,060	50,12	2,00
HALKB	HALK BANKASI	15/09/25	25,060	7.994,14	319,00
HALKB	HALK BANKASI	15/09/25	25,060	28.743,82	1.147,00
HALKB	HALK BANKASI	15/09/25	25,060	89.965,40	3.590,00
HALKB	HALK BANKASI	15/09/25	25,060	90.216,00	3.600,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	3.255,00	50,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	260,40	4,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	274.526,70	4.217,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	92.767,50	1.425,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	57.288,00	880,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	130,20	2,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	89.903,10	1.381,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	397.110,00	6.100,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	866.611,20	13.312,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	92.767,50	1.425,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	243.018,30	3.733,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	63.667,80	978,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	127.205,40	1.954,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	72.195,90	1.109,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	1.633.359,00	25.090,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	63.667,80	978,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	15.428,70	237,00
TSKB	TSKB	15/09/25	13,670	850.547,40	62.220,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	651,00	10,00
TSKB	TSKB	15/09/25	13,670	104.575,50	7.650,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	325.500,00	5.000,00
TSKB	TSKB	15/09/25	13,670	355,42	26,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	65,10	1,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	1.953.000,00	30.000,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	2.734,20	42,00
TSKB	TSKB	15/09/25	13,670	1.490,03	109,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	831,00	100,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	2.009.506,80	30.868,00
TSKB	TSKB	15/09/25	13,670	68.281,65	4.995,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/09/25	8,310	2.567,79	309,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	59.901,84	1.842,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	59.901,84	1.842,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	270.761,52	8.326,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	795.764,40	24.470,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	332.907,24	10.237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	72.714,72	2.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	1.153.809,60	35.480,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	39.999,60	1.230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	233.070,84	7.167,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	813,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	99.966,48	3.074,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	32,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	277.590,72	8.536,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	1.951,20	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	48.649,92	1.496,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	19.902,24	612,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	3.252,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	325.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	325.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	130,08	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	138.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	31.348,70	1.135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	23.532,24	852,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	52.478,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	138.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	30.602,96	1.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	138,10	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/09/25	32,520	1.406.880,24	43.262,00
ISCTR	T.İŞ BANKASI A.S.	15/09/25	14,800	5.624.000,00	380.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	30.602,96	1.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,640	24.571,96	889,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	36.513,64	1.322,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	17.179,64	622,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	48.114,04	1.742,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,600	55,20	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	15.052,90	545,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,640	51.548,60	1.865,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,640	18.795,20	680,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,640	29.685,36	1.074,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,600	60.278,40	2.184,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	110.480,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	93.383,22	3.381,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	9.390,80	340,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,620	3.397,26	123,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/09/25	27,640	3.399,72	123,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	19.967,95	293,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	3.837.526,50	56.310,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	6.815,00	100,00

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

AKBNK	AKBANK T.A.S.	22/09/25	68,150	340.750,00	5.000,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	68.150,00	1.000,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	645.789,40	9.476,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	21.399,10	314,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	102.225,00	1.500,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	17.037,50	250,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	102.225,00	1.500,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	1.022,25	15,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	2.044,50	30,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	68,15	1,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	1.363,00	20,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	6.815,00	100,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	340,75	5,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	2.998,60	44,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	204.450,00	3.000,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	70.807,85	1.039,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	102.225,00	1.500,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	5.792,75	85,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	4.906,80	72,00
AKBNK	AKBANK T.A.S.	22/09/25	68,150	786.859,90	11.546,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/09/25	8,570	128.550,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/09/25	8,570	128.550,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/09/25	8,570	45.421,00	5.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/09/25	8,570	29.952,15	3.495,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/09/25	8,570	17.182,85	2.005,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	1.961,70	13,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	19.918,80	132,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	166.442,70	1.103,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	4.527,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	89.785,50	595,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	9.054,00	60,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	30.180,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	301,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	200.395,20	1.328,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	84.353,10	559,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	377.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	1.450.450,80	9.612,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	413.013,30	2.737,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	22.635,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	247.325,10	1.639,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	15.090,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	19.767,90	131,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	1.207,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	150.900,00	1.000,00

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

GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	13.731,90	91,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	150,900	1.509,00	10,00
HALKB	HALK BANKASI	22/09/25	28,440	112.992,12	3.973,00
HALKB	HALK BANKASI	22/09/25	28,440	58.444,20	2.055,00
HALKB	HALK BANKASI	22/09/25	28,440	284.400,00	10.000,00
HALKB	HALK BANKASI	22/09/25	28,440	284.400,00	10.000,00
HALKB	HALK BANKASI	22/09/25	28,440	2.047,68	72,00
ICBCT	TEKSTİL BANKASI A.S.	22/09/25	18,070	28.279,55	1.565,00
ICBCT	TEKSTİL BANKASI A.S.	22/09/25	18,070	6.053,45	335,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	787.202,36	51.586,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	67.800,18	4.443,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	732,48	48,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	21.852,32	1.432,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	305.200,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	378.081,76	24.776,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	2.338.991,76	153.276,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	51.456,72	3.372,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	78.787,38	5.163,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	490.120,68	32.118,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,260	57.774,36	3.786,00
SKBNK	ŞEKERBANK T.A.S.	22/09/25	7,610	391.915,00	51.500,00
TSKB	TSKB	22/09/25	14,070	1.407,00	100,00
TSKB	TSKB	22/09/25	14,070	541.695,00	38.500,00
TSKB	TSKB	22/09/25	14,070	28,14	2,00
TSKB	TSKB	22/09/25	14,070	112,56	8,00
TSKB	TSKB	22/09/25	14,070	113.826,30	8.090,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	5.857,28	208,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	59.811,84	2.124,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	265.830,40	9.440,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	90.872,32	3.227,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	32.581,12	1.157,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	185.377,28	6.583,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	59.136,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/09/25	28,160	4.533,76	161,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	818,80	23,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	421.966,80	11.853,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	46.742,80	1.313,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	21.039,60	591,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	89.854,40	2.524,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	92.382,00	2.595,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	744.965,60	20.926,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	106.800,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	1.304.918,00	36.655,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	212.140,40	5.959,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	778.216,00	21.860,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,600	61.125,20	1.717,00
YKBNK	YAPI VE KREDİ	22/09/25	35,600	79.601,60	2.236,00

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

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	22/09/25	35,600	311.428,80	8.748,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	46.640,85	717,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	539.264,50	8.290,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	97.575,00	1.500,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	59.325,60	912,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	65.115,05	1.001,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	861.717,35	13.247,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	325.250,00	5.000,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	3.252,50	50,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	585,45	9,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	61.797,50	950,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	975,75	15,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	3.252,50	50,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	9.757,50	150,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	65.050,00	1.000,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	1.105,85	17,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	2.471,90	38,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	19.515,00	300,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	27.321,00	420,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	325,25	5,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	50.153,55	771,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	650,50	10,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	325,25	5,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	520,40	8,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	520,40	8,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	4.223.501,35	64.927,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	59.325,60	912,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	52.625,45	809,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	93.281,70	1.434,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	110.585,00	1.700,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	505.503,55	7.771,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	325.250,00	5.000,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	555.852,25	8.545,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	65.115,05	1.001,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	643.995,00	9.900,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	16.392,60	252,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	59.325,60	912,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	130.100,00	2.000,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	650,50	10,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	3.252.500,00	50.000,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	65.050,00	1.000,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	62.903,35	967,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	52.170,10	802,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	1.626,25	25,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	97.575,00	1.500,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	455,35	7,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	6.505,00	100,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	2.865.387,45	44.049,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	39.290,20	604,00

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

AKBNK	AKBANK T.A.S.	25/09/25	65,050	52.040,00	800,00
AKBNK	AKBANK T.A.S.	25/09/25	65,050	643.995,00	9.900,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	69.359,80	482,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	863,40	6,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	7.195,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	26.333,70	183,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	1.439,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	15.972,90	111,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	1.439,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	431.700,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	21.585,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	1.439,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	68.064,70	473,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	2.590,20	18,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	192.969,90	1.341,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	69.647,60	484,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	719.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	1.439,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	67.057,40	466,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	1.439,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	7.195,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	13.958,30	97,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	17.268,00	120,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	17.843,60	124,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	388.530,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	293.556,00	2.040,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	26.909,30	187,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	575,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	143.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/09/25	143,900	411.841,80	2.862,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	474.935,80	3.407,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	84.476,40	606,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	322.014,00	2.310,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	4.739,60	34,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	20.770,60	149,00

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

Eylül-2025

GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	33.456,00	240,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	266.811,60	1.914,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	67.609,00	485,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	316.995,60	2.274,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	13.940,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	18.122,00	130,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	605.135,40	4.341,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,400	1.394,00	10,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	101.131,49	7.087,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	230.317,80	16.140,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	46.662,90	3.270,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	649.998,50	45.550,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	56.380,77	3.951,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	57.879,12	4.056,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	835.779,63	58.569,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	27.940,66	1.958,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	117.228,05	8.215,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,270	17.181,08	1.204,00
HISSE TÜRK			Toplamı:	173272834,55	5807999,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TSKB	TSKB			02/09/25	13,940	515.780,00	37.000,00
SKBNK	ŞEKERBANK T.A.S.			02/09/25	8,100	307.800,00	38.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	36.608,00	1.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	29.061,12	1.032,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	28,16	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	5.632,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	9.996,80	355,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	9.461,76	336,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	70.400,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	33.792,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	2.816,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	26.977,28	958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	16.896,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	116.131,84	4.124,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	33.792,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	2.816,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	50.688,00	1.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	33.792,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	36.608,00	1.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			02/09/25	28,160	5.744,64	204,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/09/25	28,160	41.958,40	1.490,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	296.639,00	21.700,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	136.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	136.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	364.510,55	26.665,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	96.291,48	7.044,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	90.180,99	6.597,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	546.800,00	40.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	13.670,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	47.188,84	3.452,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	13.670,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	68,35	5,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	1.367,00	100,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	173.978,09	12.727,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	68,35	5,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	136.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	34.106,65	2.495,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	410.100,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	136,70	10,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	273.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	29.185,45	2.135,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	2.734,00	200,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,670	613.304,55	44.865,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/09/25	31,440	3.144.000,00	100.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/09/25	8,460	305.406,00	36.100,00
HALKB	HALK BANKASI	02/09/25	26,000	598.000,00	23.000,00
GARAN	T.GARANTİ BANKASI A.S.	02/09/25	140,200	2.593.700,00	18.500,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	3.082.590,00	46.600,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	16.537,50	250,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	102.201,75	1.545,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	54.507,60	824,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	47.694,15	721,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	54.507,60	824,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	54.507,60	824,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	54.507,60	824,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	330.750,00	5.000,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	54.507,60	824,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	183.963,15	2.781,00
AKBNK	AKBANK T.A.S.	02/09/25	66,150	661,50	10,00
AKBNK	AKBANK T.A.S.	02/09/25	66,650	3.332,50	50,00
AKBNK	AKBANK T.A.S.	02/09/25	66,650	666,50	10,00
AKBNK	AKBANK T.A.S.	02/09/25	66,650	1.620.461,45	24.313,00
AKBNK	AKBANK T.A.S.	02/09/25	66,650	13.330,00	200,00
ICBCT	TEKSTİL BANKASI A.S.	02/09/25	16,660	26.656,00	1.600,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	924.591,00	15.034,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	30.196,50	491,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	153.750,00	2.500,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	515.431,50	8.381,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	1.555.581,00	25.294,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/25	8,160	81.600,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/25	8,160	64.986,24	7.964,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/25	8,160	40.800,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/25	8,160	293,76	36,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	59.960,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	22.485,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	29.980,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	8.994,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	89.700,16	2.992,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	65.956,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	22.185,20	740,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	70.542,94	2.353,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	18.737,50	625,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	173.884,00	5.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	928.630,50	30.975,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	28.211,18	941,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	29,980	1.778.533,52	59.324,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	129.265,50	947,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	18.018,00	132,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	136,50	1,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	84.220,50	617,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	1.967.647,50	14.415,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	9.282,00	68,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	1.365,00	10,00
GARAN	T.GARANTI BANKASI A.S.	08/09/25	136,500	247.065,00	1.810,00
HALKB	HALK BANKASI	08/09/25	24,260	376.030,00	15.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	12.988,80	495,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	2.624,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	4.382,08	167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	46.654,72	1.778,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	23.064,96	879,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	131.200,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	13.120,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	56.967,04	2.171,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	82.209,92	3.133,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/25	26,240	4.644,48	177,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/25	17,670	9.700,83	549,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/25	17,670	17,67	1,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/25	17,670	600,78	34,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/25	17,670	7.350,72	416,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	93.789,54	6.994,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	67,05	5,00

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

ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	651.498,03	48.583,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	22.113,09	1.649,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	11.546,01	861,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	440.572,14	32.854,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	13.410,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	641.118,69	47.809,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	54.578,70	4.070,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	1.341,00	100,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	107.280,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	152.351,01	11.361,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	80,46	6,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	1.162.754,28	86.708,00
SKBNK	ŞEKERBANK T.A.S.	08/09/25	7,500	209.250,00	27.900,00
TSKB	TSKB	08/09/25	13,110	3.146,40	240,00
TSKB	TSKB	08/09/25	13,110	61.210,59	4.669,00
TSKB	TSKB	08/09/25	13,110	53.029,95	4.045,00
TSKB	TSKB	08/09/25	13,110	61.603,89	4.699,00
TSKB	TSKB	08/09/25	13,110	60.515,76	4.616,00
TSKB	TSKB	08/09/25	13,110	33.758,25	2.575,00
TSKB	TSKB	08/09/25	13,110	2.504,01	191,00
TSKB	TSKB	08/09/25	13,110	66.402,15	5.065,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	97.650,00	1.500,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	52.080,00	800,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	26.040,00	400,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	325.500,00	5.000,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	644.490,00	9.900,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	43.291,50	665,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	325,50	5,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	266.910,00	4.100,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	21.938,70	337,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	81.375,00	1.250,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	10.285,80	158,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	241.521,00	3.710,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	13.020,00	200,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	6.510,00	100,00
AKBNK	AKBANK T.A.S.	15/09/25	65,100	43.682,10	671,00
HALKB	HALK BANKASI	16/09/25	26,020	148.834,40	5.720,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	1.813.741,86	121.646,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	571.858,14	38.354,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	15.580,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	9.161,04	1.176,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	170.008,96	21.824,00
TSKB	TSKB	16/09/25	13,970	61.468,00	4.400,00
TSKB	TSKB	16/09/25	13,970	25.173,94	1.802,00
TSKB	TSKB	16/09/25	13,970	54.217,57	3.881,00
TSKB	TSKB	16/09/25	13,970	9.904,73	709,00
TSKB	TSKB	16/09/25	13,970	25.173,94	1.802,00
TSKB	TSKB	16/09/25	13,970	2.137,41	153,00
TSKB	TSKB	16/09/25	13,970	139.700,00	10.000,00
TSKB	TSKB	16/09/25	13,970	41,91	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,660	515,88	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,660	148.000,24	5.164,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,660	121.203,14	4.229,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,660	57.033,40	1.990,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,660	12.868,34	449,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,660	11.464,00	400,00
HALKB	HALK BANKASI	16/09/25	26,020	520,40	20,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,170	15.989,60	880,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	52.742,60	6.140,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	87.540,69	10.191,00
HALKB	HALK BANKASI	16/09/25	26,020	202.956,00	7.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	27.221,71	3.169,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,180	15.998,40	880,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	2.903,42	338,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	671.444,76	45.003,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	40.510,44	4.716,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	20.830,75	2.425,00
HALKB	HALK BANKASI	16/09/25	26,040	30.388,68	1.167,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	10.002,36	1.284,00
HALKB	HALK BANKASI	16/09/25	26,040	322.192,92	12.373,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,590	103.260,39	12.021,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	10.002,36	1.284,00
TSKB	TSKB	16/09/25	13,970	698,50	50,00
TSKB	TSKB	16/09/25	13,970	41.910,00	3.000,00
TSKB	TSKB	16/09/25	13,970	154.787,60	11.080,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	1.492.000,00	100.000,00
TSKB	TSKB	16/09/25	13,970	40.024,05	2.865,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	74.005,00	9.500,00
TSKB	TSKB	16/09/25	13,970	25.173,94	1.802,00
TSKB	TSKB	16/09/25	13,970	55.223,41	3.953,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	10.002,36	1.284,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,790	90.737,92	11.648,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	223.755,24	14.997,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	351.330,00	12.250,00
HALKB	HALK BANKASI	16/09/25	26,080	13.665,92	524,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	86.100,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	401,52	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	55.581,84	1.938,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	7.460,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	86.040,00	3.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,220	200,42	11,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	667.371,60	44.730,00
HALKB	HALK BANKASI	16/09/25	26,080	33.199,84	1.273,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,220	2.277,50	125,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,220	13.555,68	744,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	746,00	50,00
HALKB	HALK BANKASI	16/09/25	26,080	521,60	20,00
HALKB	HALK BANKASI	16/09/25	26,080	97.017,60	3.720,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	1.492,00	100,00
HALKB	HALK BANKASI	16/09/25	26,080	78.240,00	3.000,00

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

ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	29.840,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,920	1.680.290,40	112.620,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	24.392,13	2.833,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	57.402,87	6.667,00
HALKB	HALK BANKASI	16/09/25	26,080	130.478,24	5.003,00
TSKB	TSKB	16/09/25	13,980	318.045,00	22.750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	10.238,76	357,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,820	195.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	199.067,88	6.941,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	149.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	119.995,68	8.048,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	90.112,56	3.142,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	1.011.017,28	67.808,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	86.040,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	1.104.965,19	74.109,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	516,24	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	65.734,56	2.292,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	521,85	35,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,680	108.926,64	3.798,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,810	195.250,00	25.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,200	16.016,00	880,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	167.700,00	19.500,00
HALKB	HALK BANKASI	16/09/25	26,060	130.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	162.846,00	10.900,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	7.470,00	500,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	896.400,00	60.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	89,64	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	86.361,04	3.007,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.494,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	224.100,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	9.018,08	314,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	114.880,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	25.292,60	2.941,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	8.230,20	957,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	29.880,00	2.000,00
HALKB	HALK BANKASI	16/09/25	26,100	327.555,00	12.550,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	984,42	54,00
HALKB	HALK BANKASI	16/09/25	26,100	25.839,00	990,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	39.150,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	74.218,00	8.630,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	119.520,00	8.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	12.676,40	1.474,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	38.682,80	4.498,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	15.057,98	826,00

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

ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	149.400,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	156.600,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	8.600,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	149,40	10,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	74,70	5,00
TSKB	TSKB	16/09/25	13,990	318.272,50	22.750,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	728.877,78	48.787,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	141.560,88	4.929,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	14.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	55.158,48	3.692,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	860,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	74.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.135.529,64	76.006,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	64.809,60	7.536,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	224,10	15,00
TSKB	TSKB	16/09/25	13,990	318.272,50	22.750,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	747.000,00	50.000,00
HALKB	HALK BANKASI	16/09/25	26,100	353.394,00	13.540,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	36.429,60	4.236,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	78.435,00	5.250,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	309.168,36	20.694,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	143,70	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	195.288,30	6.795,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,840	196.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	116.856,84	4.066,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	39.776,16	1.384,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	44.820,00	3.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	16.042,40	880,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	522,90	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	65.600,80	7.628,00
HALKB	HALK BANKASI	16/09/25	26,100	197.368,20	7.562,00
TSKB	TSKB	16/09/25	14,000	51.282,00	3.663,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	28.180,53	3.273,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	16.042,40	880,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	371.722,14	24.881,00
HALKB	HALK BANKASI	16/09/25	26,100	156.025,80	5.978,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	53.614,47	6.227,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	666.622,80	44.620,00
TSKB	TSKB	16/09/25	14,000	42,00	3,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	373.500,00	25.000,00
TSKB	TSKB	16/09/25	14,000	42,00	3,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,840	196.000,00	25.000,00
TSKB	TSKB	16/09/25	14,000	84.406,00	6.029,00
TSKB	TSKB	16/09/25	14,000	70.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	70.441,74	2.451,00
TSKB	TSKB	16/09/25	14,000	14,00	1,00

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

TSKB	TSKB	16/09/25	14,000	112.504,00	8.036,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	34.440,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	978.555,06	65.499,00
TSKB	TSKB	16/09/25	14,000	210,00	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	51.660,00	6.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	281.623,26	9.799,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,840	99.419,04	12.681,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	16.042,40	880,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,840	18.180,96	2.319,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	43.050,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.061.098,56	71.024,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	43,05	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	32.485,53	3.773,00
HALKB	HALK BANKASI	16/09/25	26,100	353.394,00	13.540,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,840	78.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	6.216,42	722,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	86.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	419.081,94	28.051,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	910.219,50	60.925,00
TSKB	TSKB	16/09/25	14,000	7.000,00	500,00
TSKB	TSKB	16/09/25	14,000	14.000,00	1.000,00
TSKB	TSKB	16/09/25	14,000	152.068,00	10.862,00
TSKB	TSKB	16/09/25	14,000	54.530,00	3.895,00
TSKB	TSKB	16/09/25	14,000	14,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	352.065,00	12.250,00
TSKB	TSKB	16/09/25	14,000	19.292,00	1.378,00
TSKB	TSKB	16/09/25	14,000	46.368,00	3.312,00
TSKB	TSKB	16/09/25	14,000	25.228,00	1.802,00
HALKB	HALK BANKASI	16/09/25	26,060	7.818,00	300,00
HALKB	HALK BANKASI	16/09/25	26,060	214.734,40	8.240,00
TSKB	TSKB	16/09/25	14,010	27.781,83	1.983,00
TSKB	TSKB	16/09/25	14,010	35.025,00	2.500,00
TSKB	TSKB	16/09/25	14,010	47.199,69	3.369,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	33.056,72	1.151,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	36.016,80	4.188,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	2.023,53	111,00
HALKB	HALK BANKASI	16/09/25	26,060	128.684,28	4.938,00
HALKB	HALK BANKASI	16/09/25	26,060	132.436,92	5.082,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	6.088,82	334,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	39.403,84	1.372,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	131.683,20	15.312,00
HALKB	HALK BANKASI	16/09/25	26,060	91.731,20	3.520,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	2.388.800,00	160.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,230	7.930,05	435,00

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

TSKB	TSKB	16/09/25	14,010	25.246,02	1.802,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	37.897,20	4.840,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	57,44	2,00
TSKB	TSKB	16/09/25	14,010	50.436,00	3.600,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	157.594,41	20.127,00
TSKB	TSKB	16/09/25	14,010	103.239,69	7.369,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	258,39	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	223.269,28	7.774,00
TSKB	TSKB	16/09/25	14,010	25.246,02	1.802,00
TSKB	TSKB	16/09/25	14,010	140,10	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,720	56.032,72	1.951,00
TSKB	TSKB	16/09/25	14,010	4.413,15	315,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	6.759,60	786,00
TSKB	TSKB	16/09/25	14,010	318.727,50	22.750,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	15.139,20	830,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	352.065,00	12.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	6.983,20	812,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	912,00	50,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	2.007.965,56	134.492,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
HALKB	HALK BANKASI	16/09/25	26,040	1.302,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	153.957,20	17.902,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	328,46	22,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	380.505,98	25.486,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	14.930,00	1.000,00
HALKB	HALK BANKASI	16/09/25	26,060	258.463,08	9.918,00
HALKB	HALK BANKASI	16/09/25	26,060	521,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	127.142,40	14.784,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	163.846,74	5.701,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	114,96	4,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	365.994,02	24.514,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	352.153,91	23.587,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	729.225,99	48.843,00
HALKB	HALK BANKASI	16/09/25	26,060	93.868,12	3.602,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	436.299,39	29.223,00
TSKB	TSKB	16/09/25	14,010	156.729,87	11.187,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	57.824,88	2.012,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	25.866,00	900,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	490.196,69	32.833,00
TSKB	TSKB	16/09/25	14,010	14,01	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	104.125,02	3.623,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	16.051,20	880,00
TSKB	TSKB	16/09/25	14,010	490,35	35,00
TSKB	TSKB	16/09/25	14,010	41.553,66	2.966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,740	287,40	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	40.557,60	4.716,00

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

TSKB	TSKB	16/09/25	14,010	49.665,45	3.545,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	522,55	35,00
HALKB	HALK BANKASI	16/09/25	26,080	184.333,44	7.068,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	59.915,16	7.652,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	134,37	9,00
TSKB	TSKB	16/09/25	14,020	17.945,60	1.280,00
ICBCT	TEKSTİL BANKASI A.S.	16/09/25	18,240	16.051,20	880,00
TSKB	TSKB	16/09/25	14,020	70,10	5,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	371.757,00	24.900,00
TSKB	TSKB	16/09/25	14,020	4.640,62	331,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	4.314,00	150,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	135.834,84	17.348,00
TSKB	TSKB	16/09/25	14,020	140,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	143,80	5,00
TSKB	TSKB	16/09/25	14,020	296.116,42	21.121,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	149.300,00	10.000,00
TSKB	TSKB	16/09/25	14,020	42,06	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	107.332,32	3.732,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	14.380,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	88.954,68	3.093,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	136.753,80	4.755,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	431,40	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	95.064,40	11.054,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	17.200,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	26.823,40	3.119,00
HALKB	HALK BANKASI	16/09/25	26,080	168.789,76	6.472,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	16.661,88	1.116,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	1.493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	1.493.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	1.493,00	100,00
HALKB	HALK BANKASI	16/09/25	26,040	520,80	20,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	352.945,20	23.640,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	28.612,20	3.327,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	1.493,00	100,00
TSKB	TSKB	16/09/25	14,010	16.812,00	1.200,00
HALKB	HALK BANKASI	16/09/25	26,040	1.302,00	50,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	74.700,00	5.000,00
TSKB	TSKB	16/09/25	14,020	11.594,54	827,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	36.061,34	1.253,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	719,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	4.086,76	142,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	431,70	15,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	14.940,00	1.000,00
TSKB	TSKB	16/09/25	14,020	5.860,36	418,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	143,90	5,00
TSKB	TSKB	16/09/25	14,020	1.752,50	125,00
TSKB	TSKB	16/09/25	14,020	264.683,58	18.879,00

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

SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	141.104,43	18.021,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	518,04	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	80.584,00	2.800,00
TSKB	TSKB	16/09/25	14,020	7.010,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	259,02	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	14.390,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	109.306,44	3.798,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	5.036,50	175,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	287,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	14.390,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	86.340,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	45.743,40	5.319,00
HALKB	HALK BANKASI	16/09/25	26,080	11.788,16	452,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	4.359,36	239,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	260.747,82	17.453,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	74.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	74.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	582.660,00	39.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	2.988,00	200,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	2.211,12	148,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	70.382,40	8.184,00
HALKB	HALK BANKASI	16/09/25	26,080	222.410,24	8.528,00
HALKB	HALK BANKASI	16/09/25	26,080	91.801,60	3.520,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	923.919,48	61.842,00
HALKB	HALK BANKASI	16/09/25	26,080	912,80	35,00
HALKB	HALK BANKASI	16/09/25	26,080	26.210,40	1.005,00
TSKB	TSKB	16/09/25	14,010	53.462,16	3.816,00
TSKB	TSKB	16/09/25	14,020	14,02	1,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	148,77	19,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	851,58	57,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	4.482,00	300,00
TSKB	TSKB	16/09/25	14,020	28.040,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	373.500,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	54.496,80	6.960,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	373.500,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	167.895,00	19.500,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	469.011,42	31.393,00
TSKB	TSKB	16/09/25	14,020	23.455,46	1.673,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
TSKB	TSKB	16/09/25	14,020	14.020,00	1.000,00
TSKB	TSKB	16/09/25	14,020	14.020,00	1.000,00
TSKB	TSKB	16/09/25	14,020	12.589,96	898,00
TSKB	TSKB	16/09/25	14,020	109.944,84	7.842,00
TSKB	TSKB	16/09/25	14,020	41.583,32	2.966,00
TSKB	TSKB	16/09/25	14,020	518,74	37,00
TSKB	TSKB	16/09/25	14,020	40.812,22	2.911,00
TSKB	TSKB	16/09/25	14,020	62.010,46	4.423,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	136.359,64	4.738,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	80.584,00	2.800,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	135.611,36	4.712,00
HALKB	HALK BANKASI	16/09/25	26,080	104.111,36	3.992,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.494.000,00	100.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	16.060,00	880,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	14.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	38.948,58	2.607,00
HALKB	HALK BANKASI	16/09/25	26,080	249.011,84	9.548,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	912,00	50,00
HALKB	HALK BANKASI	16/09/25	26,080	287.088,64	11.008,00
HALKB	HALK BANKASI	16/09/25	26,080	66.034,56	2.532,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	16.060,00	880,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	405.800,28	27.162,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	394.296,48	26.392,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	561.564,72	37.588,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	44,82	3,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	149.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	107.000,28	7.162,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	373.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	224,10	15,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	14.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	383.629,32	25.678,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	20.224,89	2.349,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	20.276,55	2.355,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	82.199,67	9.547,00
TSKB	TSKB	16/09/25	14,020	35.050,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	135.093,32	4.694,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	80.584,00	2.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	136.848,90	4.755,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	28,78	1,00
TSKB	TSKB	16/09/25	14,020	45.424,80	3.240,00
TSKB	TSKB	16/09/25	14,020	41.583,32	2.966,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	45.193,89	5.249,00
TSKB	TSKB	16/09/25	14,020	5.313,58	379,00
TSKB	TSKB	16/09/25	14,020	4.430,32	316,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	2.188,80	120,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,240	912,00	50,00
TSKB	TSKB	16/09/25	14,020	70.100,00	5.000,00
TSKB	TSKB	16/09/25	14,020	117.052,98	8.349,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	7.683,25	421,00
HALKB	HALK BANKASI	16/09/25	26,080	89.715,20	3.440,00
TSKB	TSKB	16/09/25	14,020	41.569,30	2.965,00
TSKB	TSKB	16/09/25	14,020	158.411,98	11.299,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	51.634,17	5.997,00
HALKB	HALK BANKASI	16/09/25	26,080	260.278,40	9.980,00
TSKB	TSKB	16/09/25	14,020	41.569,30	2.965,00
TSKB	TSKB	16/09/25	14,020	28,04	2,00

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

TSKB	TSKB	16/09/25	14,020	7.010,00	500,00
TSKB	TSKB	16/09/25	14,020	140,20	10,00
TSKB	TSKB	16/09/25	14,030	4.209,00	300,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	16.060,00	880,00
TSKB	TSKB	16/09/25	14,030	1.403,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.503.576,54	100.641,00
TSKB	TSKB	16/09/25	14,030	1.403,00	100,00
TSKB	TSKB	16/09/25	14,030	241.231,82	17.194,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	227.356,92	15.218,00
TSKB	TSKB	16/09/25	14,030	70,15	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	352.310,00	12.250,00
HALKB	HALK BANKASI	16/09/25	26,060	26.060,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	360.143,64	24.106,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	522,90	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	167.895,00	19.500,00
TSKB	TSKB	16/09/25	14,030	561,20	40,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	298.800,00	20.000,00
TSKB	TSKB	16/09/25	14,030	112,24	8,00
TSKB	TSKB	16/09/25	14,030	70.150,00	5.000,00
TSKB	TSKB	16/09/25	14,030	42,09	3,00
TSKB	TSKB	16/09/25	14,020	56.080,00	4.000,00
TSKB	TSKB	16/09/25	14,020	7.010,00	500,00
TSKB	TSKB	16/09/25	14,030	195.269,54	13.918,00
HALKB	HALK BANKASI	16/09/25	26,080	77.718,40	2.980,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	2.388.800,00	160.000,00
TSKB	TSKB	16/09/25	14,030	95.824,90	6.830,00
TSKB	TSKB	16/09/25	14,030	28.060,00	2.000,00
HALKB	HALK BANKASI	16/09/25	26,080	275.404,80	10.560,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	167.895,00	19.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	352.310,00	12.250,00
TSKB	TSKB	16/09/25	14,030	28,06	2,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	912,50	50,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	4.562,50	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	1.438,00	50,00
TSKB	TSKB	16/09/25	14,030	35.075,00	2.500,00
TSKB	TSKB	16/09/25	14,030	1.403,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	517,68	18,00
HALKB	HALK BANKASI	16/09/25	26,080	45.353,12	1.739,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,260	16.050,54	879,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.567.639,26	104.929,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	237.615,12	8.262,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	167.700,00	19.500,00
TSKB	TSKB	16/09/25	14,030	43.984,05	3.135,00
TSKB	TSKB	16/09/25	14,030	1.262,70	90,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,260	18,26	1,00
HALKB	HALK BANKASI	16/09/25	26,080	26.080,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	822.760,74	55.071,00
HALKB	HALK BANKASI	16/09/25	26,080	260.800,00	10.000,00

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

HALKB	HALK BANKASI	16/09/25	26,080	20.890,08	801,00
TSKB	TSKB	16/09/25	14,030	140.300,00	10.000,00
TSKB	TSKB	16/09/25	14,030	97.143,72	6.924,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	26.459,20	920,00
TSKB	TSKB	16/09/25	14,030	14,03	1,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	86.280,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	9.623,40	1.119,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	3.775,40	439,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	156.166,80	5.430,00
TSKB	TSKB	16/09/25	14,030	210.450,00	15.000,00
TSKB	TSKB	16/09/25	14,030	49.848,59	3.553,00
HALKB	HALK BANKASI	16/09/25	26,080	113.213,28	4.341,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	14,94	1,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	39.053,16	2.614,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.146.271,50	76.725,00
HALKB	HALK BANKASI	16/09/25	26,080	239.909,92	9.199,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,260	16.068,80	880,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	7.470,00	500,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	195.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	373.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,760	196.143,20	6.820,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	299.547,00	20.050,00
TSKB	TSKB	16/09/25	14,030	58.883,91	4.197,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	149,40	10,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	1.494,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	522.900,00	35.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	386.965,80	25.884,00
TSKB	TSKB	16/09/25	14,030	519,11	37,00
TSKB	TSKB	16/09/25	14,030	85.288,37	6.079,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	80.584,00	2.800,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	14.877,00	1.900,00
TSKB	TSKB	16/09/25	14,030	7.955,01	567,00
TSKB	TSKB	16/09/25	14,030	5.120,95	365,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	149,50	10,00
TSKB	TSKB	16/09/25	14,030	25.282,06	1.802,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	90.060,66	11.502,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	140.590,30	4.885,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,270	767,34	42,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	14,95	1,00
TSKB	TSKB	16/09/25	14,030	26.951,63	1.921,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	41.796,54	5.338,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	7.830,00	1.000,00
HALKB	HALK BANKASI	16/09/25	26,080	277.960,64	10.658,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	1.495,00	100,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	31.320,00	4.000,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,270	913,50	50,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	373.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	1.255.800,00	84.000,00
HALKB	HALK BANKASI	16/09/25	26,080	75.162,56	2.882,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,270	109,62	6,00

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

TSKB	TSKB	16/09/25	14,030	103.232,74	7.358,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/09/25	28,780	131.380,70	4.565,00
TSKB	TSKB	16/09/25	14,030	64.832,63	4.621,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	373.750,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	16/09/25	7,830	9.865,80	1.260,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	74,75	5,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,270	14.287,14	782,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	167.895,00	19.500,00
TSKB	TSKB	16/09/25	14,020	7.136,18	509,00
HALKB	HALK BANKASI	16/09/25	26,060	26.060,00	1.000,00
HALKB	HALK BANKASI	16/09/25	26,060	495,14	19,00
HALKB	HALK BANKASI	16/09/25	26,060	52.120,00	2.000,00
HALKB	HALK BANKASI	16/09/25	26,060	39.090,00	1.500,00
HALKB	HALK BANKASI	16/09/25	26,060	209.027,26	8.021,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	937,40	109,00
ICBCT	TEKSTIL BANKASI A.S.	16/09/25	18,250	10.585,00	580,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,600	8,60	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/09/25	8,610	153.533,52	17.832,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	657.502,25	9.865,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.001.250,00	15.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.668,75	25,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.602,00	24,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	6.675,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.068,00	16,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	999,75	15,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	666.500,00	10.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	279.863,35	4.199,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	1.334,00	20,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	70.968,80	1.064,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	382.878,00	5.736,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	333,50	5,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	666.500,00	10.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	517.603,90	7.766,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	6.665,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	3.335,00	50,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	2.403,00	36,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	233.450,00	3.500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	634.317,00	9.510,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66.650,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	133.400,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66.700,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	667,00	10,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00

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

AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	26.680,00	400,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	2.946.672,60	44.178,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	200.100,00	3.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	384.925,70	5.771,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	845.921,80	12.692,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66.700,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	15.007,50	225,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	667,00	10,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66.700,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	3.999.000,00	60.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	3.332,50	50,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	435.424,45	6.533,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	13.330,00	200,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	667,00	10,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	12.549,00	188,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	6.665,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	349.841,50	5.245,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	400,20	6,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	2.266,10	34,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	3.489.423,00	52.276,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66.650,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	33.325,00	500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	666,50	10,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	533,20	8,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	3.332,50	50,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	6.665,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	33.325,00	500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66.750,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	6.510.528,00	97.536,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	5.332,00	80,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	133.300,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	26.660,00	400,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	66,65	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	6.665,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	667.000,00	10.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	3.337,50	50,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	13.330,00	200,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	533,60	8,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00

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

AKBNK	AKBANK T.A.S.	16/09/25	66,750	180.225,00	2.700,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	6.341,25	95,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	6.665,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	153.295,00	2.300,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66.750,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	667,00	10,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	333.500,00	5.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	815.674,30	12.229,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	6.670,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	53.400,00	800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	1.618.728,55	24.287,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	3.337,50	50,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	388.327,40	5.822,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66,70	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	133.400,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	11.005,50	165,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	16.620,75	249,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	133.400,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	655.818,75	9.825,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	1.072.069,10	16.073,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	16.675,00	250,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	33.375,00	500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	667.500,00	10.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	153.810,20	2.306,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	133.500,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	133.500,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	667.500,00	10.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	84.900,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	169.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	50.940,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	305.911,68	9.008,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	67.920,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	194.421,00	5.725,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	121.237,20	3.570,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	101.880,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	1.018.800,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	543,36	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	398.045,16	11.721,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	12.972,72	382,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	50.702,28	1.493,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	904.830,24	26.644,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	50.566,44	1.489,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	1.899.994,08	55.948,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	246.345,84	7.254,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	2.077.672,80	61.180,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	249.673,92	7.352,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	449,40	3,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,400	298,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	7.495,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	74.950,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	2.546,60	17,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	21.870,80	146,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	74.950,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	59.960,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	404.190,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	249.566,80	1.666,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	7.490,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	599.600,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	715.594,60	4.777,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	71.508,80	478,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	2.996,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	224.850,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	37.475,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	7.495,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	5.996,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	11.392,40	76,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	14.980,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	1.048,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	961.266,60	6.417,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	299,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	74.900,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	224.850,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	863.873,70	5.763,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	6.595,60	44,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	2.996,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	449,40	3,00

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

GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.049,30	7,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	464.380,00	3.100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	374.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,400	29.880,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	5.846,10	39,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	2.996,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	149,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	44.910,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	24.866,80	166,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	538.920,00	3.600,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	7.490.000,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	2.998,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,400	267.724,80	1.792,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	7.490,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	62.616,40	418,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	7.490,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	679.811,28	20.018,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	598,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	4.494,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	49.966,40	334,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	19.923,40	133,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	352.008,80	2.353,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	3.745,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.499.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	299,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	14.990,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	14.990,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	37.475,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	14.990,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	449,40	3,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	1.497,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	749,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	749,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	269.640,00	1.800,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	14.980,00	100,00

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

GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.028.164,10	6.859,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	37.475,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.499,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	299.800,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	33,96	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	748.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	299,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	1.944,80	13,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	44.970,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	81.695,50	545,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	3.894,80	26,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	599,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	1.797.600,00	12.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	78.097,90	521,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.499,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	749,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,400	29.880,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	351.196,20	2.346,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	1.498,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	11.984,00	80,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	449,70	3,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	37.475,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	4.497,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	374.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	14.990,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	11.242,50	75,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	149,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	14.960,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	7.485,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	157.379,20	1.052,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	1.030.444,80	6.888,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	353.119,00	2.362,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149.800,00	1.000,00

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

GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	1.348,20	9,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	7.495,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	499.433,20	3.334,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	3.747,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	1.498,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	534.728,40	3.572,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	37.425,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	598.400,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	711.620,00	4.760,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	598.400,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	449,70	3,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	13.790,80	92,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	1.029.756,00	6.888,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	9.131,70	61,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	74.750,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,600	59.840,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	1.498,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.499,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,700	299,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	3.745,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	4.497,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	536.733,40	3.583,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	299,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	149,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	6.631.126,30	44.237,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	506.662,00	3.380,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,500	299,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	149,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	28.181,20	188,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,800	299.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.049,30	7,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	749,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	111.075,90	741,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.499,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	149,900	1.499,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	11.104,92	327,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	28.080,70	421,00

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

AKBNK	AKBANK T.A.S.	16/09/25	66,700	60.030,00	900,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	120.060,00	1.800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	213.600,00	3.200,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	16.687,50	250,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	93.450,00	1.400,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	667.933,80	10.014,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	53.360,00	800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	3.899.935,50	58.426,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	667,50	10,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	807.675,00	12.100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	266,80	4,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	6.675.000,00	100.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	93.450,00	1.400,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	180.225,00	2.700,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	33.375,00	500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	66.700,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.372.780,50	20.566,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	133.400,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	119.682,75	1.793,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	2.469,75	37,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	53.400,00	800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	26.680,00	400,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66.750,00	1.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	533,60	8,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	91.714,50	1.374,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	295.969,50	4.434,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	678.313,50	10.162,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	53.360,00	800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.401,75	21,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	6.292.122,00	94.264,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	1.619.942,90	24.287,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	1.335,00	20,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	100.050,00	1.500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	66,75	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	6.675,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	37.085,20	556,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	120.060,00	1.800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	33.350,00	500,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	120.060,00	1.800,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	46.690,00	700,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	128.093,25	1.919,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	734.149,75	11.015,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	20.010,00	300,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	7.373.822,75	110.635,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	133.400,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	20.010,00	300,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	85.309,30	1.279,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	220.475,25	3.303,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	73.370,00	1.100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,700	20.010,00	300,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	133.300,00	2.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,750	133.500,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	33.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	2.310,64	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	9.956,14	293,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	1.700.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	120.900,84	3.558,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	1.156,00	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	9.990,12	294,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	50.286,00	1.479,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	19.550,00	575,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	1.700,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	53.142,00	1.563,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	673.200,00	19.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	6.460,00	190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	102.000,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	51.000,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	849,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	4.999.987,10	147.145,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	2.174,72	64,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	34,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	33,98	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	680,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	53.110,74	1.563,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	99.994,00	2.941,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	617.236,00	18.154,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	8.500,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	102,00	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	10.778,00	317,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	23.460,00	690,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	3.400.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	751.502,00	22.103,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	1.189,30	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	34,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	1.699,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	384.585,64	11.318,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	986.000,00	29.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	17.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	1.546.090,00	45.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	339.800,00	10.000,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	8.840,00	260,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	255.000,00	7.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	340.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	3.400,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	170,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	34.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	350.942,64	10.334,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	170.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	25.500,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	324.182,16	9.546,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	284.041,44	8.364,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	15.417,84	454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	1.698,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	56.710,64	1.666,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	1.191,40	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	172.141,20	5.060,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	170.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	3.402,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	170.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	3.404,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	200.718,00	5.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	324.618,84	9.542,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	17.020,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	16.645,56	489,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	340.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	34.040,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	2.042,40	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	680,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	6.804,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	396.401,04	11.652,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	91.854,00	2.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	3.402,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	1.528.858,80	44.940,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	510,30	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	17.010,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	905.896,00	26.644,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	34.040,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	3.402.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	3.402,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	3.404,00	100,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	1.702,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	102,12	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	98.555,94	2.897,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	136,16	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	4.115.742,36	120.909,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	170.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	462.774,00	13.611,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	3.402,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	3.404,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	136,08	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,960	58.071,60	1.710,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	510,60	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	68,08	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	170,20	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	3.402,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	8.505,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	17.020,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	346.322,96	10.174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	1.834,92	54,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	17.010,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	2.653,56	78,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	68,04	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	51.060,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	204,24	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	242.970,84	7.142,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	30.618,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	14.696,64	432,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	30.465,80	895,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	34,04	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	17.010,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	2.381,40	70,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	1.702,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	680.400,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	918.540,00	27.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	170.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	34.020,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	136,08	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	34.040,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	1.020,60	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	41.572,44	1.222,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	510,60	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	55.588,68	1.634,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	7.488,80	220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	170.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	33,980	905.363,12	26.644,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	6.467,60	190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	6.463,80	190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	34.020,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	7.488,80	220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	34.020,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	136,16	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	11.907,00	350,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	340.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	132.245,40	3.885,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,060	456.778,66	13.411,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	460.765,44	13.536,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,060	340.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	34.020,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,020	35.857,08	1.054,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,040	1.039.173,12	30.528,00
HALKB	HALK BANKASI	17/09/25	25,840	44.522,32	1.723,00
HALKB	HALK BANKASI	17/09/25	25,860	44.453,34	1.719,00
HALKB	HALK BANKASI	17/09/25	25,860	28.989,06	1.121,00
HALKB	HALK BANKASI	17/09/25	25,840	60.388,08	2.337,00
SKBNK	ŞEKERBANK T.A.S.	17/09/25	7,800	98.280,00	12.600,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	14.870,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	29.740,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	371.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	21.858,90	147,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	104.090,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	297.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	2.676,60	18,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	29.740,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	8.624,60	58,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	4.907,10	33,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	8.624,60	58,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	5.353,20	36,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	20.818,00	140,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	5.501,90	37,00
ICBCT	TEKSTİL BANKASI A.S.	17/09/25	17,960	8.980,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	148,700	10.855,10	73,00
AKBNK	AKBANK T.A.S.	17/09/25	67,250	3.362,50	50,00

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

AKBNK	AKBANK T.A.S.	17/09/25	67,250	1.067.593,75	15.875,00
AKBNK	AKBANK T.A.S.	17/09/25	67,250	458.981,25	6.825,00
AKBNK	AKBANK T.A.S.	17/09/25	67,250	16.812,50	250,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,990	1.124.250,00	75.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/09/25	8,420	86.726,00	10.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/25	27,460	183.982,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,240	3.595,20	105,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,260	838.273,68	24.468,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,240	22.598,40	660,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,260	163.317,42	4.767,00
TSKB	TSKB	17/09/25	13,860	162.162,00	11.700,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	53.425,80	804,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	24.187,80	364,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	245.865,00	3.700,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	232.575,00	3.500,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	93.827,40	1.412,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	33.225,00	500,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	146.190,00	2.200,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	108.180,60	1.628,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	1.033.829,10	15.558,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	664.500,00	10.000,00
AKBNK	AKBANK T.A.S.	23/09/25	66,450	2.480.844,30	37.334,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	443.400,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	228.646,60	1.547,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	192.140,00	1.300,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	58.233,20	394,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	11.232,80	76,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,900	542.053,50	3.665,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,900	128.673,00	870,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	20.987,60	142,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	195.687,20	1.324,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	746.390,00	5.050,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	67.692,40	458,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,900	40.228,80	272,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	147.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,900	195.819,60	1.324,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,900	23.959,80	162,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	147,800	61.484,80	416,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,660	42.292,14	1.529,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,300	119.949,40	3.398,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,660	69.150,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,660	112.023,00	4.050,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,660	16.125,78	583,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/09/25	8,290	66.261,97	7.993,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,930	259.871,58	17.406,00
HALKB	HALK BANKASI	23/09/25	28,840	15.198,68	527,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,660	30.315,36	1.096,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/09/25	8,290	25.897,96	3.124,00
ICBCT	TEKSTIL BANKASI A.S.	23/09/25	17,610	6.339,60	360,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,930	561.741,25	37.625,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/09/25	8,290	25.931,12	3.128,00
TSKB	TSKB	23/09/25	13,830	12.377,85	895,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/09/25	8,290	8.895,17	1.073,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,930	74.650,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,300	486.610,50	13.785,00
ICBCT	TEKSTIL BANKASI A.S.	23/09/25	17,610	7.748,40	440,00
TSKB	TSKB	23/09/25	13,830	12.571,47	909,00
HALKB	HALK BANKASI	23/09/25	28,840	12.487,72	433,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,930	581.807,17	38.969,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,300	153.625,60	4.352,00
TSKB	TSKB	23/09/25	13,830	11.838,48	856,00
TSKB	TSKB	23/09/25	13,830	9.833,13	711,00
TSKB	TSKB	23/09/25	13,830	24.368,46	1.762,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/09/25	8,290	13.943,78	1.682,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,930	597.200,00	40.000,00
TSKB	TSKB	23/09/25	13,830	10.372,50	750,00
SKBNK	ŞEKERBANK T.A.S.	23/09/25	7,360	157.136,00	21.350,00
HALKB	HALK BANKASI	23/09/25	28,840	288.082,76	9.989,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,660	24.672,72	892,00
HALKB	HALK BANKASI	23/09/25	28,840	14.448,84	501,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,300	1.308.394,50	37.065,00
TSKB	TSKB	23/09/25	13,830	179,79	13,00
TSKB	TSKB	23/09/25	13,830	8.588,43	621,00
TSKB	TSKB	23/09/25	13,830	27,66	2,00
TSKB	TSKB	23/09/25	13,830	92.799,30	6.710,00
TSKB	TSKB	23/09/25	13,830	57.104,07	4.129,00
TSKB	TSKB	23/09/25	13,830	10.994,85	795,00
TSKB	TSKB	23/09/25	13,830	12.695,94	918,00
TSKB	TSKB	23/09/25	13,830	6.624,57	479,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	44.513,90	1.607,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	11.994,10	433,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	114.068,60	4.118,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,260	158.952,08	4.508,00
HALKB	HALK BANKASI	23/09/25	28,800	312.220,80	10.841,00
TSKB	TSKB	23/09/25	13,840	11.196,56	809,00
TSKB	TSKB	23/09/25	13,840	13.064,96	944,00
TSKB	TSKB	23/09/25	13,840	20.524,72	1.483,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	50.101,36	3.358,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	223.800,00	15.000,00
TSKB	TSKB	23/09/25	13,840	3.404,64	246,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/09/25	8,290	140.930,00	17.000,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	14.920,00	1.000,00
HALKB	HALK BANKASI	23/09/25	28,800	3.139,20	109,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	58.170,00	2.100,00
ICBCT	TEKSTIL BANKASI A.S.	23/09/25	17,610	3.997,47	227,00
TSKB	TSKB	23/09/25	13,840	10.919,76	789,00
ICBCT	TEKSTIL BANKASI A.S.	23/09/25	17,610	17,61	1,00
ICBCT	TEKSTIL BANKASI A.S.	23/09/25	17,610	5.529,54	314,00
TSKB	TSKB	23/09/25	13,840	32.053,44	2.316,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	552,04	37,00
SKBNK	ŞEKERBANK T.A.S.	23/09/25	7,360	10.407,04	1.414,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	223.009,24	14.947,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	562.215,44	37.682,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	58.531,16	3.923,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	14.920,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	5.072,80	340,00
TSKB	TSKB	23/09/25	13,840	3.460,00	250,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	447.600,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	22.991,72	1.541,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	44.760,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	164,12	11,00
TSKB	TSKB	23/09/25	13,840	69.200,00	5.000,00
HALKB	HALK BANKASI	23/09/25	28,800	14.400,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	12.409,60	448,00
TSKB	TSKB	23/09/25	13,840	15.265,52	1.103,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,260	35,26	1,00
TSKB	TSKB	23/09/25	13,840	14.338,24	1.036,00
ICBCT	TEKSTIL BANKASI A.S.	23/09/25	17,610	4.543,38	258,00
SKBNK	ŞEKERBANK T.A.S.	23/09/25	7,360	146.728,96	19.936,00
TSKB	TSKB	23/09/25	13,840	13.189,52	953,00
TSKB	TSKB	23/09/25	13,840	34.600,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	19.008,08	1.274,00
TSKB	TSKB	23/09/25	13,840	26.697,36	1.929,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	12.409,60	448,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	351.619,64	23.567,00
TSKB	TSKB	23/09/25	13,840	2.657,28	192,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,920	34.614,40	2.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	36.120,80	1.304,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,260	126.442,36	3.586,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,260	1.428.206,30	40.505,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,260	352.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/09/25	27,700	5.318,40	192,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	160.375,00	2.500,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	28.610,90	446,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	641.500,00	10.000,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	115.470,00	1.800,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	89.938,30	1.402,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	1.369.987,40	21.356,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	262.694,25	4.095,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	3.335,80	52,00

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

AKBNK	AKBANK T.A.S.	26/09/25	64,150	53.116,20	828,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	96.225,00	1.500,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	65.753,75	1.025,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	37.720,20	588,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	68.319,75	1.065,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	299.901,25	4.675,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	41.312,60	644,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	6.415,00	100,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	5.067,85	79,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	96.225,00	1.500,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	3.207,50	50,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	26.622,25	415,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	224.140,10	3.494,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	1.068.225,80	16.652,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	59.531,20	928,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	108.990,85	1.699,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	16.037,50	250,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	57.735,00	900,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	6.415,00	100,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	219.906,20	3.428,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	320.750,00	5.000,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	635.085,00	9.900,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	57.735,00	900,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	1.603,75	25,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	63.380,20	988,00
AKBNK	AKBANK T.A.S.	26/09/25	64,150	103.666,40	1.616,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	53.119,30	377,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	35.225,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	563,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	845.400,00	6.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	149.917,60	1.064,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	49.315,00	350,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	245.025,10	1.739,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	17.894,30	127,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	422,70	3,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	2.254,40	16,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	1.677.414,50	11.905,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	20.007,80	142,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	70.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	1.409,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	3.522,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	1.127,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	345.205,00	2.450,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,900	4.227,00	30,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	34.983,90	567,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	183.002,20	2.966,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	123,40	2,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	543.330,20	8.806,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	308.500,00	5.000,00

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

AKBNK	AKBANK T.A.S.	26/09/25	61,700	308.500,00	5.000,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	490.206,50	7.945,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	490.083,10	7.943,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	308.500,00	5.000,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	15.425,00	250,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	1.234,00	20,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	90.143,70	1.461,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	1.234,00	20,00
AKBNK	AKBANK T.A.S.	26/09/25	61,700	1.234,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/09/25	8,160	29.988,00	3.675,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/09/25	8,160	13.096,80	1.605,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/09/25	8,160	47.042,40	5.765,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/09/25	8,160	11.783,04	1.444,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/09/25	8,160	16.409,76	2.011,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/09/25	8,160	4.080,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	14.040,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	14.040,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	83.538,00	595,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	335.935,50	2.391,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	26.676,00	190,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	1.405,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	1.684,80	12,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	1.433.802,50	10.205,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	140.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	351.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	36.504,00	260,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	140.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	70.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	70.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	112.821,50	803,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	7.020,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	281.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	3.512,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	218.883,60	1.559,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	14.040,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,400	14.040,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/09/25	140,500	140.500,00	1.000,00
HALKB	HALK BANKASI	26/09/25	27,100	166.258,50	6.135,00
HALKB	HALK BANKASI	26/09/25	27,120	1.627,20	60,00
HALKB	HALK BANKASI	26/09/25	27,100	126.096,30	4.653,00
HALKB	HALK BANKASI	26/09/25	27,080	112.382,00	4.150,00
HALKB	HALK BANKASI	26/09/25	27,100	54,20	2,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Eylül-2025					
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,130	508,68	36,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,130	282,60	20,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,130	1.112.313,60	78.720,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,140	1.045.681,28	73.952,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,130	664.053,48	46.996,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,140	65.708,58	4.647,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,130	1.351.237,77	95.629,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	34.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,120	157.088,48	4.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,120	107.750,96	3.158,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,120	460.995,32	13.511,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	34.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	30.964,98	907,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	46.566,96	1.364,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,120	269.172,68	7.889,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	341.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	21.439,92	628,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	35.847,00	1.050,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,120	34,12	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	170.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	1.669.002,18	48.887,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,140	34.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/09/25	34,120	34,12	1,00
Toplamı:				306752825,13	10322396,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		15.014.000,00	
			02/09/25	01/09/25		15.986.000,00	
			02/09/25	01/09/25		14.000,00	
			02/09/25	01/09/25		39.000.000,00	
			02/09/25	01/09/25		65.486.000,00	
			02/09/25	01/09/25		20.000.000,00	
			03/09/25	02/09/25		91.155.000,00	
			03/09/25	02/09/25		11.000.000,00	
			03/09/25	02/09/25		8.845.000,00	
			03/09/25	02/09/25		5.000.000,00	
			03/09/25	02/09/25		39.000.000,00	
			04/09/25	03/09/25		12.000.000,00	
			04/09/25	03/09/25		97.000.000,00	
			04/09/25	03/09/25		4.000.000,00	
			04/09/25	03/09/25		38.000.000,00	
			05/09/25	04/09/25		6.046.000,00	
			05/09/25	04/09/25		7.954.000,00	
			05/09/25	04/09/25		53.546.000,00	
			05/09/25	04/09/25		18.454.000,00	
			05/09/25	04/09/25		34.454.000,00	
			05/09/25	04/09/25		15.546.000,00	
			08/09/25	05/09/25		25.000.000,00	

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

08/09/25	05/09/25	6.085.000,00
08/09/25	05/09/25	1.085.000,00
08/09/25	05/09/25	23.915.000,00
08/09/25	05/09/25	48.915.000,00
08/09/25	05/09/25	12.000.000,00
09/09/25	08/09/25	7.602.000,00
09/09/25	08/09/25	90.000.000,00
09/09/25	08/09/25	27.398.000,00
09/09/25	08/09/25	14.000.000,00
10/09/25	09/09/25	7.262.000,00
10/09/25	09/09/25	32.000.000,00
10/09/25	09/09/25	36.000.000,00
10/09/25	09/09/25	51.238.000,00
10/09/25	09/09/25	15.000.000,00
11/09/25	10/09/25	35.000.000,00
11/09/25	10/09/25	88.000.000,00
11/09/25	10/09/25	14.000.000,00
12/09/25	11/09/25	33.000.000,00
12/09/25	11/09/25	14.000.000,00
12/09/25	11/09/25	85.000.000,00
15/09/25	12/09/25	13.000.000,00
15/09/25	12/09/25	64.500.000,00
15/09/25	12/09/25	33.000.000,00
15/09/25	12/09/25	19.000.000,00
16/09/25	15/09/25	85.500.000,00
16/09/25	15/09/25	26.776.000,00
16/09/25	15/09/25	14.000.000,00
16/09/25	15/09/25	7.224.000,00
17/09/25	16/09/25	30.000.000,00
17/09/25	16/09/25	29.612.000,00
17/09/25	16/09/25	15.000.000,00
17/09/25	16/09/25	5.888.000,00
17/09/25	16/09/25	29.888.000,00
17/09/25	16/09/25	25.000.000,00
17/09/25	16/09/25	5.112.000,00
18/09/25	17/09/25	12.833.000,00
18/09/25	17/09/25	5.014.000,00
18/09/25	17/09/25	25.000.000,00
18/09/25	17/09/25	15.833.000,00
18/09/25	17/09/25	19.153.000,00
18/09/25	17/09/25	25.000.000,00
18/09/25	17/09/25	3.833.000,00
18/09/25	17/09/25	25.000.000,00
18/09/25	17/09/25	12.167.000,00
18/09/25	17/09/25	150.000.000,00
18/09/25	17/09/25	50.000.000,00
18/09/25	17/09/25	34.167.000,00
18/09/25	17/09/25	30.000.000,00
19/09/25	18/09/25	18.000.000,00
19/09/25	18/09/25	110.000.000,00
19/09/25	18/09/25	43.000.000,00
22/09/25	19/09/25	58.520.000,00
22/09/25	19/09/25	40.000.000,00
22/09/25	19/09/25	16.000.000,00
22/09/25	19/09/25	44.480.000,00
23/09/25	22/09/25	6.753.000,00
23/09/25	22/09/25	16.000.000,00

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

23/09/25	22/09/25	66.753.000,00
23/09/25	22/09/25	35.247.000,00
23/09/25	22/09/25	33.247.000,00
24/09/25	23/09/25	6.219.000,00
24/09/25	23/09/25	15.454.000,00
24/09/25	23/09/25	25.546.000,00
24/09/25	23/09/25	96.781.000,00
24/09/25	23/09/25	17.000.000,00
25/09/25	24/09/25	20.921.000,00
25/09/25	24/09/25	3.621.000,00
25/09/25	24/09/25	51.379.000,00
25/09/25	24/09/25	41.200.000,00
25/09/25	24/09/25	45.000.000,00
25/09/25	24/09/25	14.379.000,00
26/09/25	25/09/25	4.060.000,00
26/09/25	25/09/25	96.500.000,00
26/09/25	25/09/25	33.940.000,00
26/09/25	25/09/25	16.000.000,00
29/09/25	26/09/25	15.000.000,00
29/09/25	26/09/25	65.081.000,00
29/09/25	26/09/25	38.000.000,00
29/09/25	26/09/25	31.919.000,00
30/09/25	29/09/25	43.000.000,00
30/09/25	29/09/25	47.000.000,00
30/09/25	29/09/25	63.000.000,00
30/09/25	29/09/25	18.000.000,00
01/10/25	30/09/25	15.000.000,00
01/10/25	30/09/25	74.743.000,00
01/10/25	30/09/25	38.000.000,00
01/10/25	30/09/25	21.257.000,00

TPP	Toplamı:	3521500000,00	
		4001525659,68	16130395,00