

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

Şubat-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	:	4.281.111.522,56
E-) Katılma Payı Sayısı	:	3.815.411.114,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,122058
B-)Önceki Ay Pay Fiyatı (TL)	:	1,107868
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,51
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,23
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,71
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,09
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,16
p-)Borsa Yatırım Fonu	:	5,30
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	:	0,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,76
H-)Portföyün Ortalama Vadesi	:	9,83
J-)Korelasyon Katsayısı	:	0,999706
K-)Korelasyon Üç Aylık Katsayısı	:	0,999664
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	140.352.608,14
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	287.365.766,48

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			17.628.843,00	48,428091	28/02/25			80100511		67,300000	1.186.421.133,90	30,80	27,45	27,71
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			80.000,00	67,473823	28/02/25			80100511		67,300000	5.384.000,00	0,14	0,12	0,13
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			7.338.115,00	4,580127	28/02/25			80100511		6,750000	49.532.276,25	1,29	1,15	1,16
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			30.800,00	6,730000	28/02/25			80100511		6,750000	207.900,00	0,01	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		48,580000	37,41	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,06	1,833333	29/11/24			251807		22,320000	1,34	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			4.539.859,00	81,630321	28/02/25			80100517		128,700000	584.279.853,30	15,17	13,51	13,65
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			22.000,00	128,090773	28/02/25			80100517		128,700000	2.831.400,00	0,07	0,07	0,07
HALKB	TL	HALK BANKASI			TRETHAL00019			4.989.700,00	15,743013	28/02/25			80100517		19,620000	97.897.914,00	2,54	2,26	2,29
HALKB	TL	HALK BANKASI			TRETHAL00019			20.400,00	19,553915	28/02/25			80100517		19,620000	400.248,00	0,01	0,01	0,01
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			64.488,66	14,643046	11/09/24			80100517		12,260000	790.630,97	0,02	0,02	0,02
ISCTR	TL	T.İŞ			TRAISCTR91N2			59.839.145,79	11,031777	28/02/25			80100517		15,170000	907.759.841,63	23,57	20,99	21,20

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON																				
Şubat-2025																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
ISCTR	TL	BANKASI A.S. T.İŞ BANKASI A.S.			TRAIISCTR91N2			295.000,00	15,190000	28/02/25			80100517		15,170000	4.475.150,00	0,12	0,10	0,10	
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,48	1,229167	08/05/18			201711		17,120000	8,22	0,00	0,00	0,00	
KRDMĐ	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,666667	10/06/15			399690		27,700000	0,83	0,00	0,00	0,00	
SISE	TL	SISE			TRASISEW91Q3			0,54	2,092593	26/07/17					35,460000	19,15	0,00	0,00	0,00	
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			9.270.131,73	3,958781	28/02/25			80100511		3,870000	35.875.409,80	0,93	0,83	0,84	
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			38.000,00	3,860000	28/02/25			80100511		3,870000	147.060,00	0,00	0,00	0,00	
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		308,250000	123,30	0,00	0,00	0,00	
TSKB	TL	TSKB			TRATSKBW91N0			8.424.268,88	8,519563	28/02/25			80100511		12,350000	104.039.720,67	2,70	2,41	2,43	
TSKB	TL	TSKB			TRATSKBW91N0			35.000,00	12,400000	28/02/25			80100511		12,350000	432.250,00	0,01	0,01	0,01	
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,33	20,400000	21/02/14					454,000000	149,82	0,00	0,00	0,00	
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.594.744,00	16,607504	28/02/25			80100511		25,900000	119.003.869,60	3,09	2,75	2,78	
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			19.000,00	25,840000	28/02/25			80100511		25,900000	492.100,00	0,01	0,01	0,01	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			25.436.323,00	25,345755	28/02/25			80100511		29,400000	747.827.896,20	19,42	17,29	17,47	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			125.000,00	29,280000	28/02/25			80100511		29,400000	3.675.000,00	0,10	0,08	0,09	
GRUP TOPLAMI								142.790.821,67								3.851.473.994,39	100,00	89,06	89,97	
GRUP TOPLAMI								142.790.821,67								3.851.473.994,39	100,00	89,06	89,97	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT120325T12	TL	HAZİNE	12/03/25	9	TRT120325T12	82,85	2	3.500.000,00	85,883000	29/07/24	56,523317		78899225		102,857390	3.600.008,65	37,46	0,08	0,08	
TRT011025T16	TL	HAZİNE	01/10/25	212	TRT011025T16	76,35	2	1.000.000,00	80,400000	29/07/24	41,297145		78899225		93,086113	930.861,13	9,69	0,02	0,02	
TRT180226T16	TL	HAZİNE	18/02/26	352	TRT180226T16	98,22	2	5.000.000,00	114,387100	29/07/24	39,851158		78899225		101,575636	5.078.781,81	52,85	0,12	0,12	
GRUP TOPLAMI								9.500.000,00								9.609.651,59	100,00	0,22	0,22	
GRUP TOPLAMI								9.500.000,00								9.609.651,59	100,00	0,22	0,22	
MEVDUAT																				
AKBANK T.A.S.	TL		03/03/25	0		41,00		23.000.000,00		28/02/25				23.077.506,85	41,000000	23.077.506,85	100,00	0,53	0,54	
GRUP TOPLAMI								23.000.000,00								23.077.506,85	100,00	0,53	0,54	
GRUP TOPLAMI								23.000.000,00								23.077.506,85	100,00	0,53	0,54	
TPP																				
TPP			03/03/25	0		44,40		60.544.141,28	44,400000	28/02/25			60811	60.544.141,28	44,400000	60.544.141,28	38,43	1,40	1,41	
TPP			03/03/25	0		44,50		10.036.575,34	44,500000	28/02/25			60809	10.036.575,34	44,500000	10.036.575,34	6,37	0,23	0,23	
TPP			03/03/25	0		44,50		58.890.609,48	44,500000	28/02/25			60810	58.890.609,48	44,500000	58.890.609,48	37,37	1,36	1,38	
TPP			03/03/25	0		44,40		8.795.982,60	44,400000	28/02/25			60812	8.795.982,60	44,400000	8.795.982,60	5,58	0,20	0,21	
TPP			03/03/25	0		44,40		19.306.198,22	44,400000	28/02/25			60813	19.306.198,22	44,400000	19.306.198,22	12,25	0,45	0,45	
GRUP TOPLAMI								157.573.506,92								157.573.506,92	100,00	3,64	3,68	
GRUP TOPLAMI								157.573.506,92								157.573.506,92	100,00	3,64	3,68	
DİĞER																				
Borsa Y.Fonu Türk																				
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		40,800000	146.880.000,00	51,91	3,40	3,43	
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			500.000,00	166,633120	15/01/25			80100103		172,250000	86.125.000,00	30,43	1,99	2,01	
GRUP TOPLAMI								4.100.000,00								233.005.000,00	82,34	5,39	5,44	
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			6.682.518,00	7,033276	08/01/25					7,478642	49.976.159,78	17,66	1,16	1,17	
GRUP TOPLAMI								6.682.518,00								49.976.159,78	17,66	1,16	1,17	
GRUP TOPLAMI								10.782.518,00								282.981.159,78	100,00	6,55	6,61	
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																4.324.715.819,53			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.324.715.819,53	101,02 %
B-)HAZİR DEĞERLER	453.633,94	0,01 %
C-)ALACAKLAR	122.960,17	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-44.180.891,08	-1,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	4.281.111.522,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	187.178,61	0,0044 %
Fon Yönetim Ücreti	6.515.507,62	0,1522 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.295,17	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	340.224,19	0,0079 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,61	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16.841,33	0,0004 %
Diğer Harcamalar	1.138,91	0,0000 %
Lisans Giderleri	99.400,00	0,0023 %
BPP BSMV	53.669,65	0,0013 %
	7.218.098,79	0,1686 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			04/02/25	66,450	29.437,35	443,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	53.160,00	800,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	83.062,50	1.250,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	112.300,50	1.690,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	1.993,50	30,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	664.500,00	10.000,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	13.290,00	200,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	199,35	3,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	99.675,00	1.500,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	664,50	10,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	66,45	1,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	13.290,00	200,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	332,25	5,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	199,35	3,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	38.208,75	575,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	66,45	1,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	6.578,55	99,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	6.645,00	100,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	664,50	10,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	1.661.250,00	25.000,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	398,70	6,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	182.405,25	2.745,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	996,75	15,00
AKBNK	AKBANK T.A.S.			04/02/25	66,450	49.970,40	752,00

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

AKBNK	AKBANK T.A.S.	04/02/25	66,450	184.531,65	2.777,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	9.967,50	150,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	61.665,60	928,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	199.350,00	3.000,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	3.322,50	50,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	664.500,00	10.000,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	77.680,05	1.169,00
AKBNK	AKBANK T.A.S.	04/02/25	66,450	5.847,60	88,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	69,10	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	34.550,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	13,82	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	135.657,12	19.632,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	697,91	101,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	17.275,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/25	6,910	380,05	55,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	39.595,50	315,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	18.352,20	146,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	628,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	122.808,90	977,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	39.595,50	315,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	62.850,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	39.595,50	315,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	3.896,70	31,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	56.565,00	450,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	873.866,40	6.952,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	289.110,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	125.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	125.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	1.225.575,00	9.750,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	39.595,50	315,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	34.818,90	277,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	4.022,40	32,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	39.595,50	315,00
GARAN	T.GARANTİ BANKASI A.S.	04/02/25	125,700	628,50	5,00
HALKB	HALK BANKASI	04/02/25	20,640	14.406,72	698,00
HALKB	HALK BANKASI	04/02/25	20,640	8.668,80	420,00
HALKB	HALK BANKASI	04/02/25	20,640	41.280,00	2.000,00
HALKB	HALK BANKASI	04/02/25	20,640	5.160,00	250,00
HALKB	HALK BANKASI	04/02/25	20,640	95.604,48	4.632,00
HALKB	HALK BANKASI	04/02/25	20,640	93.313,44	4.521,00
HALKB	HALK BANKASI	04/02/25	20,640	10.320,00	500,00
HALKB	HALK BANKASI	04/02/25	20,640	227,04	11,00

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

HALKB	HALK BANKASI	04/02/25	20,640	6.522,24	316,00
HALKB	HALK BANKASI	04/02/25	20,640	10.320,00	500,00
HALKB	HALK BANKASI	04/02/25	20,640	8.813,28	427,00
HALKB	HALK BANKASI	04/02/25	20,640	516,00	25,00
HALKB	HALK BANKASI	04/02/25	20,640	66.048,00	3.200,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	6.132,83	439,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	279.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	97,79	7,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	153,67	11,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	22.505,67	1.611,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	27.758,39	1.987,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	1.243,33	89,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	1.271,27	91,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	66.217,80	4.740,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	90.805,00	6.500,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	13.970,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	41.910,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	13,97	1,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	27,94	2,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	69,85	5,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	2.589.255,68	185.344,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	1.397,00	100,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	13,97	1,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	13,97	1,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	69,85	5,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	349.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	69,85	5,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	698,50	50,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,970	153,67	11,00
SKBNK	ŞEKERBANK T.A.S.	04/02/25	4,010	47.979,65	11.965,00
SKBNK	ŞEKERBANK T.A.S.	04/02/25	4,010	88.360,35	22.035,00
TSKB	TSKB	04/02/25	13,810	1.035,75	75,00
TSKB	TSKB	04/02/25	13,810	80.995,65	5.865,00
TSKB	TSKB	04/02/25	13,810	138.100,00	10.000,00
TSKB	TSKB	04/02/25	13,810	71.812,00	5.200,00
TSKB	TSKB	04/02/25	13,810	136.166,60	9.860,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	304,70	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	8.725,50	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	29.694,40	1.072,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	81.410,30	2.939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	27.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	166.975,60	6.028,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	8.614,70	311,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	7.174,30	259,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,700	37.865,90	1.367,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	221,44	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	27.680,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	1.384,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	692,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	17.549,12	634,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	32.745,44	1.183,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	27,68	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/02/25	27,680	2.684,96	97,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	10.009,80	335,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	2.808,72	94,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	298.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	2.300,76	77,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	149,40	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	59,76	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	249.976,08	8.366,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	20.019,60	670,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	59.760,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	5.976,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	52.768,08	1.766,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	4.452,12	149,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	7.470,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	1.494.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	2.988,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	358.560,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	200.435,04	6.708,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	89.640,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	7.470,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	1.259.202,96	42.142,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	203.811,48	6.821,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	1.583,64	53,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	298,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/02/25	29,880	59,76	2,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	385.000,00	100.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	2.136,75	555,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	19.253,85	5.001,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	13.378,75	3.475,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	3.850,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	84,70	22,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	3.850,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	19.250,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	192.500,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	38,50	10,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	385,00	100,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	38,50	10,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	1.925,00	500,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	1.925,00	500,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	4.997,30	1.298,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	100,10	26,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	7.700,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	19.250,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	84,70	22,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	42,35	11,00

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

SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	7.700,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	770,00	200,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	30.049,25	7.805,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	2.136,75	555,00
SKBNK	ŞEKERBANK T.A.S.	13/02/25	3,850	38,50	10,00
TSKB	TSKB	13/02/25	12,320	2.735,04	222,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	1.367,52	111,00
TSKB	TSKB	13/02/25	12,320	24,64	2,00
TSKB	TSKB	13/02/25	12,320	18.480,00	1.500,00
TSKB	TSKB	13/02/25	12,320	160.196,96	13.003,00
TSKB	TSKB	13/02/25	12,320	6.073,76	493,00
TSKB	TSKB	13/02/25	12,320	1.232,00	100,00
TSKB	TSKB	13/02/25	12,320	12.320,00	1.000,00
TSKB	TSKB	13/02/25	12,320	1.232,00	100,00
TSKB	TSKB	13/02/25	12,320	24,64	2,00
TSKB	TSKB	13/02/25	12,320	3.080,00	250,00
TSKB	TSKB	13/02/25	12,320	1.232,00	100,00
TSKB	TSKB	13/02/25	12,320	12,32	1,00
TSKB	TSKB	13/02/25	12,320	492,80	40,00
TSKB	TSKB	13/02/25	12,320	30.800,00	2.500,00
TSKB	TSKB	13/02/25	12,320	98.560,00	8.000,00
TSKB	TSKB	13/02/25	12,320	1.232,00	100,00
TSKB	TSKB	13/02/25	12,320	9.979,20	810,00
TSKB	TSKB	13/02/25	12,320	36,96	3,00
TSKB	TSKB	13/02/25	12,320	12.320,00	1.000,00
TSKB	TSKB	13/02/25	12,320	61,60	5,00
TSKB	TSKB	13/02/25	12,320	997,92	81,00
TSKB	TSKB	13/02/25	12,320	123,20	10,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	924,00	75,00
TSKB	TSKB	13/02/25	12,320	418,88	34,00
TSKB	TSKB	13/02/25	12,320	123,20	10,00
TSKB	TSKB	13/02/25	12,320	616,00	50,00
TSKB	TSKB	13/02/25	12,320	36,96	3,00
TSKB	TSKB	13/02/25	12,320	616,00	50,00
TSKB	TSKB	13/02/25	12,320	2.735,04	222,00
TSKB	TSKB	13/02/25	12,320	12.320,00	1.000,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	6.837,60	555,00
TSKB	TSKB	13/02/25	12,320	24.640,00	2.000,00
TSKB	TSKB	13/02/25	12,320	534.872,80	43.415,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	616.000,00	50.000,00
TSKB	TSKB	13/02/25	12,320	12,32	1,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	6.160,00	500,00
TSKB	TSKB	13/02/25	12,320	12,32	1,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	369,60	30,00
TSKB	TSKB	13/02/25	12,320	39.103,68	3.174,00
TSKB	TSKB	13/02/25	12,320	123.200,00	10.000,00
TSKB	TSKB	13/02/25	12,320	19.502,56	1.583,00
TSKB	TSKB	13/02/25	12,320	12.320,00	1.000,00
TSKB	TSKB	13/02/25	12,320	30.800,00	2.500,00
TSKB	TSKB	13/02/25	12,320	616,00	50,00
TSKB	TSKB	13/02/25	12,320	153.384,00	12.450,00

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

TSKB	TSKB	13/02/25	12,320	40.311,04	3.272,00
TSKB	TSKB	13/02/25	12,320	12,32	1,00
TSKB	TSKB	13/02/25	12,320	123,20	10,00
TSKB	TSKB	13/02/25	12,320	1.478,40	120,00
TSKB	TSKB	13/02/25	12,320	123,20	10,00
TSKB	TSKB	13/02/25	12,320	184,80	15,00
TSKB	TSKB	13/02/25	12,320	2.464,00	200,00
TSKB	TSKB	13/02/25	12,320	73,92	6,00
TSKB	TSKB	13/02/25	12,320	9.240,00	750,00
TSKB	TSKB	13/02/25	12,320	61.600,00	5.000,00
TSKB	TSKB	13/02/25	12,320	61,60	5,00
TSKB	TSKB	13/02/25	12,320	24,64	2,00
TSKB	TSKB	13/02/25	12,320	30.800,00	2.500,00
TSKB	TSKB	13/02/25	12,320	110,88	9,00
TSKB	TSKB	13/02/25	12,320	369,60	30,00
TSKB	TSKB	13/02/25	12,320	5.605,60	455,00
TSKB	TSKB	13/02/25	12,320	5.605,60	455,00
TSKB	TSKB	13/02/25	12,320	246,40	20,00
TSKB	TSKB	13/02/25	12,320	36,96	3,00
TSKB	TSKB	13/02/25	12,320	1.232,00	100,00
TSKB	TSKB	13/02/25	12,320	12,32	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	4.759,02	189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,200	312.278,40	12.392,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	8.762,64	348,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	1.057,56	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,200	25,20	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	13.219,50	525,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	10.600,78	421,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	16.669,16	662,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	276,98	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	6.798,60	270,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	10.525,24	418,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	90.194,76	3.582,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	98.227,18	3.901,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	4.104,34	163,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	294.958,52	11.714,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	1.044.340,50	41.475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,200	5.796,00	230,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	12.590,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	5.036,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	67.683,84	2.688,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	75.540,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/25	25,180	291.282,24	11.568,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	114.176,00	1.784,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	268.032,00	4.188,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	102.720,00	1.605,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	26.368,00	412,00

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

AKBNK	AKBANK T.A.S.	13/02/25	64,000	111.168,00	1.737,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64.000,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	114.944,00	1.796,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	258.752,00	4.043,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	320,00	5,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	3.968,00	62,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	95.680,00	1.495,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	4.992,00	78,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	105.984,00	1.656,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	113.408,00	1.772,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	1.400.832,00	21.888,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	194.624,00	3.041,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	24.448,00	382,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	22.656,00	354,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	16.000,00	250,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	320.000,00	5.000,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	467.200,00	7.300,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64.000,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	46.784,00	731,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	64,00	1,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	195.072,00	3.048,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	143,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	7.950,80	278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	470.527,20	16.452,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	62.390,14	2.183,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	314,38	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	85.740,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	489.804,04	17.138,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	42.870,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	285.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	61.447,00	2.150,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	142,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	11.517,74	403,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	285,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	87.226,16	3.052,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	16.330,60	571,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	85,80	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	2.516,80	88,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	343.200,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	45.874,40	1.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	17.903,60	626,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	16.874,00	590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	29.972,80	1.048,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	485,86	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	71.993,02	2.519,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	564.998,02	19.769,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	100.201,48	3.506,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	10.267,40	359,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	21.520,74	753,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	42.870,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	67.238,60	2.351,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	285,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	21.692,22	759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	914,56	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	22.492,46	787,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	31.323,68	1.096,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	1.429.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	36.125,12	1.264,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	28.580,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	142.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	8.574,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	71.450,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	85.740,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	128.924,38	4.511,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	572,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	1.144,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	500.786,00	17.510,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	1.286,10	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	73.101,60	2.556,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	86.114,60	3.011,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	2.860,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	63.749,40	2.229,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	196.316,02	6.869,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	95.466,80	3.338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	20.891,98	731,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	2.858,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	28,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	20.105,80	703,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	57,16	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	2.797.467,56	97.882,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	42.355,56	1.482,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	193.936,60	6.781,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	4.433,00	155,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	143,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	368.968,60	12.901,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	28.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	544.020,30	19.035,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	5.716,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	515.697,52	18.044,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	572.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	1.429.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	8.379,80	293,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	86.225,86	3.017,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	57.160,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	57,20	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	14.290,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	38.240,04	1.338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	183.626,50	6.425,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	23.521,34	823,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	64.019,20	2.240,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	342.960,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	126.752,30	4.435,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	571.600,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	8.580,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	6.292,00	220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	7.235,80	253,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	114,40	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	14.300,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	37.437,40	1.309,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	28.600,00	1.000,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	28.580,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	20.006,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	342.960,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	1.143,20	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	323.609,00	11.315,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	38.152,40	1.334,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	178.921,60	6.256,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	572,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	57,20	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,600	19.562,40	684,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	2.240,00	35,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	192,00	3,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	32.000,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	90.147,40	13.556,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	322.943,95	48.563,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	36.082,90	5.426,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	8.618,40	1.296,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	5.260,15	791,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	73,15	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	99,75	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	166,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	9.795,45	1.473,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	99,75	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	99,75	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	6.650,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	27.200,00	425,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	19.200,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	650.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	390,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	402.659,50	3.095,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.613.890,50	12.405,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	13.010,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	16.392,60	126,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	390,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	56.983,80	438,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00

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

GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	4.943,80	38,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	130,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	26.020,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	103.299,40	794,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	44.234,00	340,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	9.757,50	75,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	1.301,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	130,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	650,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	690.831,00	5.310,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	127.237,80	978,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	299.230,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	260,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	16.392,60	126,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	203.346,30	1.563,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	225.853,60	1.736,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	130,10	1,00
HALKB	HALK BANKASI	13/02/25	18,790	550.434,26	29.294,00
HALKB	HALK BANKASI	13/02/25	18,790	1.879,00	100,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	960,00	15,00
HALKB	HALK BANKASI	13/02/25	18,790	1.879,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	33.175,50	255,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	130,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	19.515,00	150,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	50.048,00	782,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	4.928,00	77,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	704,00	11,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	84.174,70	647,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	99.334,50	7.050,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	4.353,81	309,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	13.385,50	950,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	2.353,03	167,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	22.670,81	1.609,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	45.510,70	3.230,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	18.401,54	1.306,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	91.585,00	6.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	622.594,83	44.187,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.183,48	64.172,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	18.922,87	1.343,00

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

ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	291.282,57	20.673,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	17.795,67	1.263,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	37.803,47	2.683,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	4.649,70	330,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	132.925,06	9.434,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	563.600,00	40.000,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	70,45	5,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	70.450,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	5.636,00	400,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	113.607,67	8.063,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	904.225,75	64.175,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	183,17	13,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	11.708,79	831,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	211,35	15,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	101.376,00	1.584,00
HALKB	HALK BANKASI	13/02/25	18,790	357,01	19,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	832,00	13,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	70,45	5,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	385.925,10	27.390,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	665,00	100,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	281,80	20,00
HALKB	HALK BANKASI	13/02/25	18,790	1.879,00	100,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	129.024,00	2.016,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	128,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	130,10	1,00
HALKB	HALK BANKASI	13/02/25	18,790	939,50	50,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	563.600,00	40.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	66,50	10,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	70,45	5,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	57.792,00	903,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	36.042,22	2.558,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	83.524,20	642,00
HALKB	HALK BANKASI	13/02/25	18,790	187,90	10,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	111.616,00	1.744,00
HALKB	HALK BANKASI	13/02/25	18,790	2.724,55	145,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	19.264,00	301,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	33,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	19.950,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	21.135,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	1.409,00	100,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	75.536,49	5.361,00
AKBNK	AKBANK T.A.S.	13/02/25	64,000	95.680,00	1.495,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	25.476,15	3.831,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	1.409,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	19.645,10	151,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	281,80	20,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	82.223,20	632,00

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

AKBNK	AKBANK T.A.S.	13/02/25	64,000	96.192,00	1.503,00
HALKB	HALK BANKASI	13/02/25	18,790	18.790,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	270.499,82	19.198,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	28,18	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	24.970,75	3.755,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	14,09	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	130,10	1,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.598.750,00	25.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	319.750,00	5.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	63.950,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	63.950,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	172.025,50	2.690,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	93.686,75	1.465,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	191,85	3,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	127.900,00	2.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.215,05	19,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	106.540,70	1.666,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	15.987,50	250,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	12.790,00	200,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	15.987,50	250,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	98.035,35	1.533,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	107.691,80	1.684,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	31.975,00	500,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	63,95	1,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	163.839,90	2.562,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	135.126,35	2.113,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	117.987,75	1.845,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	108.459,20	1.696,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	63.950,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	40.736,15	637,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	6.395,00	100,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	18.097,85	283,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	116.772,70	1.826,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	1.828,75	275,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	188.716,45	2.951,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	629.715,65	9.847,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	21.934,85	343,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	16.499,10	258,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	63.950,00	1.000,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	28.585,65	447,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	15.987,50	250,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	127,90	2,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	48.474,10	758,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	5.116,00	80,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	102.575,80	1.604,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	4.220,70	66,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	90.297,40	1.412,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	127,90	2,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	116.516,90	1.822,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	96.116,85	1.503,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	99.250,40	1.552,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	2.570.790,00	40.200,00
HALKB	HALK BANKASI	13/02/25	18,790	263,06	14,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.953.416,70	30.546,00

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

AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.492.209,30	23.334,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.705.290,70	26.666,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	140,90	10,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	140,90	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,650	14.995,75	2.255,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	639,50	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	1.328,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	36.075,12	5.433,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	99,60	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	19.920,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	26,56	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	6.640,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	36.573,12	5.508,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	66.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	6.640,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	56.738,80	8.545,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	6,64	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/25	6,640	191.079,28	28.777,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	21.135,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	28,18	2,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	82.613,50	635,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	127,90	2,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	255,80	4,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	211,35	15,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	19.185,00	300,00
HALKB	HALK BANKASI	13/02/25	18,790	56,37	3,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	159.875,00	2.500,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	4.924,15	77,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.918,50	30,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	849.639,70	13.286,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	196.070,70	3.066,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.305.667,15	20.417,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	42.015,15	657,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.305.667,15	20.417,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	1.305.667,15	20.417,00
HALKB	HALK BANKASI	13/02/25	18,790	10.710,30	570,00
HALKB	HALK BANKASI	13/02/25	18,790	187,90	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	19.515,00	150,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	1.009.576,68	71.652,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	910,70	7,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	118.000,70	907,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,100	78.710,50	605,00

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

ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	704,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.300,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	650,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	26.000,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	13.000,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	26.000,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	28.210,00	217,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	99.970,00	769,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.300,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	26.910,00	207,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.300,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	26.000,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	520.000,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.348.620,00	10.374,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	130.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	39.910,00	307,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	260,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	130,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	260,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	133.510,00	1.027,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.300,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	130.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	43.160,00	332,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.300,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	130,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	4.940,00	38,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	650,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	5.460,00	42,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.300,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	52.000,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	253.240,00	1.948,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	130.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	10.790,00	83,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	1.756.690,00	13.513,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	13.000,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	17.290,00	133,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	130,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	54.860,00	422,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	260,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	838.890,00	6.453,00

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

GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	390.000,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	6.500,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	10.400,00	80,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	91.000,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	17.940,00	138,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	399.100,00	3.070,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	169.000,00	1.300,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	13.000,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	299.000,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	471.120,00	3.624,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	3.522,50	250,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	28,18	2,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	42,27	3,00
HALKB	HALK BANKASI	13/02/25	18,770	17.305,94	922,00
HALKB	HALK BANKASI	13/02/25	18,770	3.754,00	200,00
HALKB	HALK BANKASI	13/02/25	18,770	187.700,00	10.000,00
HALKB	HALK BANKASI	13/02/25	18,770	4.486,03	239,00
HALKB	HALK BANKASI	13/02/25	18,770	9.385,00	500,00
HALKB	HALK BANKASI	13/02/25	18,770	18.770,00	1.000,00
HALKB	HALK BANKASI	13/02/25	18,770	206,47	11,00
HALKB	HALK BANKASI	13/02/25	18,770	187.700,00	10.000,00
HALKB	HALK BANKASI	13/02/25	18,770	225,24	12,00
HALKB	HALK BANKASI	13/02/25	18,770	18.770,00	1.000,00
HALKB	HALK BANKASI	13/02/25	18,770	375,40	20,00
HALKB	HALK BANKASI	13/02/25	18,770	60.064,00	3.200,00
HALKB	HALK BANKASI	13/02/25	18,770	18.770,00	1.000,00
HALKB	HALK BANKASI	13/02/25	18,770	938,50	50,00
HALKB	HALK BANKASI	13/02/25	18,770	187.700,00	10.000,00
HALKB	HALK BANKASI	13/02/25	18,770	187.700,00	10.000,00
HALKB	HALK BANKASI	13/02/25	18,770	238.754,40	12.720,00
HALKB	HALK BANKASI	13/02/25	18,770	18,77	1,00
HALKB	HALK BANKASI	13/02/25	18,770	37,54	2,00
HALKB	HALK BANKASI	13/02/25	18,770	37.540,00	2.000,00
HALKB	HALK BANKASI	13/02/25	18,770	18,77	1,00
HALKB	HALK BANKASI	13/02/25	18,770	1.877,00	100,00
HALKB	HALK BANKASI	13/02/25	18,770	89.232,58	4.754,00
HALKB	HALK BANKASI	13/02/25	18,770	79.828,81	4.253,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	14,09	1,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	309,98	22,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,090	97.221,00	6.900,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	197,12	14,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	14.080,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	1.408,00	100,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	18.289,92	1.299,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	35.481,60	2.520,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	36.354,56	2.582,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	14.291,20	1.015,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	21.120,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	14,08	1,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	14.080,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	924.788,48	65.681,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	43.014,40	3.055,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	35.200,00	2.500,00

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

ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	887.645,44	63.043,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	810.261,76	57.547,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	3.520,00	250,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	1.027.333,12	72.964,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	140,80	10,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	1.408.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	135.815,68	9.646,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	8.546,56	607,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	924.788,48	65.681,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	35.200,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,080	704,00	50,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	322.500,00	5.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	8.385,00	130,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	186.792,00	2.896,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	36.055,50	559,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	32.379,00	502,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	1.032,00	16,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	89.461,50	1.387,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	172.989,00	2.682,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	8.772,00	136,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	17.221,50	267,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	153.381,00	2.378,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	18.640,50	289,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	322,50	5,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	709.500,00	11.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	2.451,00	38,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	194.274,00	3.012,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	188.727,00	2.926,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64.500,00	1.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	7.933,50	123,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	542.509,50	8.411,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	111.778,50	1.733,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	64,50	1,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	25.800,00	400,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	12.900,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/25	6,580	118.064,94	17.943,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/25	6,580	131,60	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/25	6,580	6.580,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/25	6,580	144,76	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/25	6,580	98,70	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/25	6,580	658,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	792.870,00	6.175,00

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

GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	23.625,60	184,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	141.368,40	1.101,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	48.663,60	379,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	23.754,00	185,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	20.287,20	158,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	32.485,20	253,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	22.341,60	174,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	265.274,40	2.066,00
GARAN	T.GARANTİ BANKASI A.S.	17/02/25	128,400	41.730,00	325,00
HALKB	HALK BANKASI	17/02/25	19,500	97.500,00	5.000,00
HALKB	HALK BANKASI	17/02/25	19,500	97.500,00	5.000,00
HALKB	HALK BANKASI	17/02/25	19,500	42.900,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	14,44	1,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	1.444,00	100,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	14,44	1,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	1.444,00	100,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	101,08	7,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	56.402,64	3.906,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	194.535,68	13.472,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	21.587,80	1.495,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	722,00	50,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	2.166,00	150,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	95.636,12	6.623,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	14.440,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	722,00	50,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	288.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	43.031,20	2.980,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	251.313,76	17.404,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	204.975,80	14.195,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	2.888,00	200,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	18.295,48	1.267,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	16.938,12	1.173,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	180.500,00	12.500,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	206.867,44	14.326,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	288.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	288.800,00	20.000,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	3,83	1,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	248,95	65,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	72,77	19,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	45,96	12,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	111,07	29,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	89.020,69	23.243,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	38,30	10,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	42,13	11,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	7,66	2,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	383,00	100,00
SKBNK	ŞEKERBANK T.A.S.	17/02/25	3,830	30,64	8,00
TSKB	TSKB	17/02/25	12,300	264.450,00	21.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	10.096,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	706,72	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	25,24	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	138.820,00	5.500,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	140.082,00	5.550,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	126,20	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	25,24	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	126,20	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	1.514,40	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/02/25	25,240	1.262,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	154.678,68	5.382,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	287.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	638.660,28	22.222,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	252.912,00	8.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/02/25	28,740	448.229,04	15.596,00
SKBNK	ŞEKERBANK T.A.S.	18/02/25	3,820	7.937,96	2.078,00
SKBNK	ŞEKERBANK T.A.S.	18/02/25	3,820	16.956,98	4.439,00
SKBNK	ŞEKERBANK T.A.S.	18/02/25	3,820	68.313,06	17.883,00
SKBNK	ŞEKERBANK T.A.S.	18/02/25	3,820	42.020,00	11.000,00
TSKB	TSKB	18/02/25	12,350	393.965,00	31.900,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	6.540,00	100,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	1.308,00	20,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	238.710,00	3.650,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	210.064,80	3.212,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	16.350,00	250,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	163.500,00	2.500,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	93.979,80	1.437,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	16.350,00	250,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	52.320,00	800,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	32.700,00	500,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	294.300,00	4.500,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	195.676,80	2.992,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	654.000,00	10.000,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	6.540,00	100,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	638.696,40	9.766,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	1.235.798,40	18.896,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	1.177,20	18,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	177.561,00	2.715,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	1.308,00	20,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	32.700,00	500,00

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

AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	163.500,00	2.500,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65,40	1,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	65.400,00	1.000,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	327,00	5,00
AKBNK	AKBANK T.A.S.	18/02/25	65,400	16.350,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	2.516,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	12.580,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	75.480,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	42.268,80	1.680,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	28.179,20	1.120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	25.160,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/25	25,160	251.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	885.594,36	30.814,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	488,58	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	8.449,56	294,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	574,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	287.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	57.480,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	114,96	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	287,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	8.622,00	300,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	14.370,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	18.681,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	479.958,00	16.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	574,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	143.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	2.874,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	57.480,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	28,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	36.586,02	1.273,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	2.011,80	70,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	632,28	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,740	723.874,38	25.187,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/02/25	6,620	99.909,04	15.092,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/02/25	6,620	8.301,48	1.254,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/02/25	6,620	11.254,00	1.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/02/25	6,620	41.401,48	6.254,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/02/25	6,620	23.170,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	16.560,80	127,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	10.171,20	78,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	20.081,60	154,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	18.125,60	139,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	39.250,40	301,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	196.773,60	1.509,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	652,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	469.440,00	3.600,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	65.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	130,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	299.920,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	13.040,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	763.492,00	5.855,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	190.905,60	1.464,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	37.164,00	285,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	17.212,80	132,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,400	58.680,00	450,00

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

ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,250	3.416.708,25	239.769,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,250	7.125,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,250	138.666,75	9.731,00
HALKB	HALK BANKASI	18/02/25	19,180	204.861,58	10.681,00
HALKB	HALK BANKASI	18/02/25	19,170	163.309,23	8.519,00
SKBNK	ŞEKERBANK T.A.S.	20/02/25	3,810	76.200,00	20.000,00
SKBNK	ŞEKERBANK T.A.S.	20/02/25	3,810	19.411,95	5.095,00
SKBNK	ŞEKERBANK T.A.S.	20/02/25	3,810	7.239,00	1.900,00
SKBNK	ŞEKERBANK T.A.S.	20/02/25	3,810	19.050,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	20/02/25	3,810	19,05	5,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	14.212,80	216,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	166.013,40	2.523,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	6.251,00	95,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	16.450,00	250,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	197.813,40	3.004,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	658.000,00	10.000,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	3.290,00	50,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	329.000,00	5.000,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	14.936,60	227,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	23.951,20	364,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	16.450,00	250,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	32.900,00	500,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	4.935,00	75,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	82.250,00	1.250,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	96.133,80	1.461,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	65.586,60	996,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	19.228,20	292,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	592,65	9,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	32.925,00	500,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	6.580,00	100,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	39.510,00	600,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	987,00	15,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	1.055.826,80	16.046,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	66.260,60	1.007,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	32.925,00	500,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	658.500,00	10.000,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	65,85	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00

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

AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	188.122,20	2.859,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	32.900,00	500,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	200.492,60	3.047,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	65,80	1,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	40.796,00	620,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	480.340,00	7.300,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	20.858,60	317,00
TSKB	TSKB	20/02/25	12,280	12,28	1,00
TSKB	TSKB	20/02/25	12,280	12.280,00	1.000,00
TSKB	TSKB	20/02/25	12,280	12.280,00	1.000,00
TSKB	TSKB	20/02/25	12,280	24.117,92	1.964,00
TSKB	TSKB	20/02/25	12,280	319.709,80	26.035,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	80,28	12,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	24.679,41	3.689,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	133,80	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	46.830,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	83.350,71	12.459,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	9.252,27	1.383,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,690	17.641,53	2.637,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,620	1.024,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,620	16.986,06	663,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	38.983,20	296,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	1.975,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	6.585,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	115.896,00	880,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	131,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	65.850,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	263,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	613.063,50	4.655,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	816.408,30	6.199,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	263,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	52.680,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	295.495,20	10.332,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	20.020,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	286.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	286.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	60.060,00	2.100,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	286.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	162.162,00	5.670,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	62.920,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	28.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	105.762,80	3.698,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	286.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	71.500,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,600	51.480,00	1.800,00
HALKB	HALK BANKASI	20/02/25	19,300	35.280,40	1.828,00
HALKB	HALK BANKASI	20/02/25	19,300	196.319,60	10.172,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	547.819,30	37.090,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	80.068,17	5.421,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	132,93	9,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	1.076.363,75	72.875,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	35.418,46	2.398,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	369,25	25,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	34.133,47	2.311,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	192,01	13,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	147,70	10,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	73.850,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	29,54	2,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	989,59	67,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	54.855,78	3.714,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	3.692,50	250,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	22.967,35	1.555,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	147,70	10,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	29,54	2,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	3.692,50	250,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	29,54	2,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	147.700,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	221,55	15,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	13.219,15	895,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,770	119.430,22	8.086,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	14.361,60	561,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	43.366,40	1.694,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	1.280,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	128,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	7.680,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	196.787,20	7.687,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/02/25	25,600	51.200,00	2.000,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	131,30	2,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	16.412,50	250,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	2.363,40	36,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	32.825,00	500,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	824.826,60	12.564,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	199.969,90	3.046,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	16.412,50	250,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	65,65	1,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	1.040.355,55	15.847,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	1.181,70	18,00

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

AKBNK	AKBANK T.A.S.	25/02/25	65,650	901.505,80	13.732,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	919,10	14,00
AKBNK	AKBANK T.A.S.	25/02/25	65,650	2.166,45	33,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	28,86	2,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,440	40.720,80	2.820,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	144.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,440	11.465,36	794,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,440	1.010,80	70,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	43,29	3,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	101.010,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	721,50	50,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	721,50	50,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	43,29	3,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	360,75	25,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	577,20	40,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	173,16	12,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	15.873,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	14,43	1,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	3.607,50	250,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	72.150,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	72,15	5,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	3.607,50	250,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.601,73	111,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	36.190,44	2.508,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	7.258,29	503,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	43.290,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	319.537,92	22.144,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	458.210,22	31.754,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	54.328,95	3.765,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	40.562,73	2.811,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	26.709,93	1.851,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	245,31	17,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	721.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	48.657,96	3.372,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	17.878,77	1.239,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	2.886,00	200,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.298,70	90,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	43,29	3,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	36.075,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	144.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	101,01	7,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	36.075,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.010,10	70,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.298,70	90,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	28.860,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	144,30	10,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.443,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	43.290,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.377.487,80	95.460,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	72,15	5,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	230.880,00	16.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.601,73	111,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	14,43	1,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	1.443,00	100,00

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

ISCTR	T.İŞ BANKASI A.S.	25/02/25	14,430	28,86	2,00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	14,430	99.567,00	6.900,00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	14,430	14,43	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	33.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	19.800,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	198,00	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	33.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	132,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	1.346,40	204,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	89.977,80	13.633,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	6,60	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	6,60	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	1.221,00	185,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	92,40	14,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	462,00	70,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	1.650,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/02/25	6,600	1.267,20	192,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	1.258,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	1.258.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	251,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	31.450,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	3.774,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	69.567,40	553,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	125,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	303.807,00	2.415,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	251,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	12.580,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	39.501,20	314,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	125,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	629,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	25.160,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	125,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	25.160,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	377.400,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	45.413,80	361,00

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

GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	288.585,20	2.294,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	12.580,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	51.955,40	413,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	251,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	251,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	16.605,60	132,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	33.211,20	264,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	377,40	3,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	125,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	125,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	2.516,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	125.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	31.450,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	2.893,40	23,00
GARAN	T.GARANTİ BANKASI A.S.	25/02/25	125,800	6.290,00	50,00
SKBNK	ŞEKERBANK T.A.S.	25/02/25	3,670	129.551,00	35.300,00
HALKB	HALK BANKASI	25/02/25	18,880	12.404,16	657,00
HALKB	HALK BANKASI	25/02/25	18,880	161.499,52	8.554,00
HALKB	HALK BANKASI	25/02/25	18,880	2.246,72	119,00
HALKB	HALK BANKASI	25/02/25	18,880	13.801,28	731,00
HALKB	HALK BANKASI	25/02/25	18,880	8.835,84	468,00
HALKB	HALK BANKASI	25/02/25	18,880	92.512,00	4.900,00
HALKB	HALK BANKASI	25/02/25	18,880	67.420,48	3.571,00
TSKB	TSKB	25/02/25	12,020	132,22	11,00
TSKB	TSKB	25/02/25	12,020	72,12	6,00
TSKB	TSKB	25/02/25	12,020	805,34	67,00
TSKB	TSKB	25/02/25	12,020	10.818,00	900,00
TSKB	TSKB	25/02/25	12,020	6.010,00	500,00
TSKB	TSKB	25/02/25	12,020	1.202,00	100,00
TSKB	TSKB	25/02/25	12,020	1.803,00	150,00
TSKB	TSKB	25/02/25	12,020	2.404,00	200,00
TSKB	TSKB	25/02/25	12,020	961,60	80,00
TSKB	TSKB	25/02/25	12,010	180,15	15,00
TSKB	TSKB	25/02/25	12,010	12.010,00	1.000,00
TSKB	TSKB	25/02/25	12,010	84,07	7,00
TSKB	TSKB	25/02/25	12,010	7.206,00	600,00
TSKB	TSKB	25/02/25	12,010	1.201,00	100,00
TSKB	TSKB	25/02/25	12,010	48.040,00	4.000,00
TSKB	TSKB	25/02/25	12,020	104.730,26	8.713,00
TSKB	TSKB	25/02/25	12,010	24,02	2,00
TSKB	TSKB	25/02/25	12,010	64.757,92	5.392,00
TSKB	TSKB	25/02/25	12,010	12,01	1,00
TSKB	TSKB	25/02/25	12,010	16.201,49	1.349,00
TSKB	TSKB	25/02/25	12,010	10.676,89	889,00
TSKB	TSKB	25/02/25	12,010	3.771,14	314,00
TSKB	TSKB	25/02/25	12,010	492,41	41,00
TSKB	TSKB	25/02/25	12,010	60.050,00	5.000,00
TSKB	TSKB	25/02/25	12,010	17.018,17	1.417,00
TSKB	TSKB	25/02/25	12,010	12,01	1,00
TSKB	TSKB	25/02/25	12,010	13.751,45	1.145,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	140.585,10	5.601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	16.440,50	655,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	26.606,00	1.060,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	527,10	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	16.315,00	650,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	2.510,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/02/25	25,100	231.246,30	9.213,00
AKBNK	AKBANK T.A.S.	25/02/25	65,600	1.279.659,20	19.507,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	104.551,92	3.684,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	240.917,82	8.489,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	283,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	2.213,64	78,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	225.166,92	7.934,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	46.770,24	1.648,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	54.517,98	1.921,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	56.703,24	1.998,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,360	769.917,28	27.148,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	1.059.368,64	37.328,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	25.258,20	890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	510,84	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	2.327,16	82,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	36.808,86	1.297,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	282.295,86	9.947,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	567.600,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	9.337,02	329,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	19.383,54	683,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/02/25	28,380	43.024,08	1.516,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	3.711.217,50	54.981,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	906.660,00	13.432,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	337,25	5,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	13.027,50	193,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	453.803,60	6.728,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	47.619,70	706,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	674.500,00	10.000,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	39.593,15	587,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	1.011,75	15,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	28.531,35	423,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	41.953,90	622,00
AKBNK	AKBANK T.A.S.	26/02/25	67,450	1.686,25	25,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	2.510.797,50	37.197,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	227.137,50	3.365,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	678.442,50	10.051,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	678.375,00	10.050,00
AKBNK	AKBANK T.A.S.	26/02/25	67,500	1.459.282,50	21.619,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	26/02/25	6,740	46.640,80	6.920,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	6,74	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	8.074,52	1.198,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	20,22	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	52.261,96	7.754,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	81.789,90	12.135,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	13,48	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	18.198,00	2.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	8.088,00	1.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	51.493,60	7.640,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	6,74	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	33,70	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	4.360,78	647,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	80.098,16	11.884,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	34.535,76	5.124,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	39.637,94	5.881,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	43.284,28	6.422,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	3.370,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/02/25	6,740	14.039,42	2.083,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	63.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	1.762.387,20	13.888,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	295.550,10	2.329,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	43.272,90	341,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	127,000	292.100,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	29.694,60	234,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	127,000	275.971,00	2.173,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	127,000	263.525,00	2.075,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	279.180,00	2.200,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	126.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	126,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	127,000	381.000,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	291.870,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	398.085,30	3.137,00

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

GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	9.263,70	73,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	19.288,80	152,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	6.345,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	50.760,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	195.172,20	1.538,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	39.719,70	313,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	202.151,70	1.593,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	126,900	51.140,70	403,00
HALKB	HALK BANKASI	26/02/25	19,430	1.010,36	52,00
HALKB	HALK BANKASI	26/02/25	19,440	972,00	50,00
HALKB	HALK BANKASI	26/02/25	19,430	194.300,00	10.000,00
HALKB	HALK BANKASI	26/02/25	19,430	19.430,00	1.000,00
HALKB	HALK BANKASI	26/02/25	19,430	259.507,08	13.356,00
HALKB	HALK BANKASI	26/02/25	19,430	127.363,65	6.555,00
HALKB	HALK BANKASI	26/02/25	19,430	157.810,46	8.122,00
HALKB	HALK BANKASI	26/02/25	19,430	12.979,24	668,00
HALKB	HALK BANKASI	26/02/25	19,430	1.943,00	100,00
HALKB	HALK BANKASI	26/02/25	19,430	194,30	10,00
HALKB	HALK BANKASI	26/02/25	19,430	22.830,25	1.175,00
HALKB	HALK BANKASI	26/02/25	19,430	29.145,00	1.500,00
HALKB	HALK BANKASI	26/02/25	19,430	7.752,57	399,00
HALKB	HALK BANKASI	26/02/25	19,430	1.398,96	72,00
HALKB	HALK BANKASI	26/02/25	19,430	6.392,47	329,00
HALKB	HALK BANKASI	26/02/25	19,430	116,58	6,00
HALKB	HALK BANKASI	26/02/25	19,430	116,58	6,00
HALKB	HALK BANKASI	26/02/25	19,430	97.150,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	9.374,40	620,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	23.178,96	1.533,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	467.586,00	30.925,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	982.800,00	65.000,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	43.999,20	2.910,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	355.818,96	23.533,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	42.078,96	2.783,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	430.012,80	28.440,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	635,04	42,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	797.322,96	52.733,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	876,96	58,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	3.780.000,00	250.000,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,120	928.715,76	61.423,00
SKBNK	ŞEKERBANK T.A.S.	26/02/25	3,740	3.665,20	980,00
SKBNK	ŞEKERBANK T.A.S.	26/02/25	3,740	3.665,20	980,00
SKBNK	ŞEKERBANK T.A.S.	26/02/25	3,740	3.665,20	980,00
SKBNK	ŞEKERBANK T.A.S.	26/02/25	3,740	3.298,68	882,00
SKBNK	ŞEKERBANK T.A.S.	26/02/25	3,740	303.605,72	81.178,00
TSKB	TSKB	26/02/25	12,220	892,06	73,00
TSKB	TSKB	26/02/25	12,220	154.900,72	12.676,00
TSKB	TSKB	26/02/25	12,220	43.992,00	3.600,00
TSKB	TSKB	26/02/25	12,220	6.403,28	524,00
TSKB	TSKB	26/02/25	12,220	87.861,80	7.190,00
TSKB	TSKB	26/02/25	12,230	6.115,00	500,00
TSKB	TSKB	26/02/25	12,220	12,22	1,00
TSKB	TSKB	26/02/25	12,220	591.081,40	48.370,00
TSKB	TSKB	26/02/25	12,220	35.719,06	2.923,00

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

TSKB	TSKB	26/02/25	12,220	50.627,46	4.143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	10.368,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	63.944,64	2.467,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	99.377,28	3.834,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	31.104,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	36.987,84	1.427,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	77.760,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	42.871,68	1.654,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,920	73.068,48	2.819,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,900	24.889,90	961,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,900	198.601,20	7.668,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,900	65.345,70	2.523,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,900	233,10	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,900	263.921,00	10.190,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/25	25,900	21.963,20	848,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	348.929,76	11.917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	585,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	792.609,60	27.070,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	21.857,22	747,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	715.436,26	24.451,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,240	357.283,56	12.219,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	489.841,66	16.741,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	146.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	767.255,72	26.222,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	2.926,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	87.780,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,240	213.715,16	7.309,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	643,72	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	31.212,48	1.066,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	20.261,76	692,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	20.482,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	58.520,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	151.406,88	5.171,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	468,16	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	749.787,50	25.625,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	128.744,00	4.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	36.955,38	1.263,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	272.118,00	9.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,240	146.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	35.663,04	1.218,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Şubat-2025					
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,260	351.120,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,280	489.883,68	16.731,00
HISSE TÜRÜK			Toplamı:	181155948,09	6870100,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	346.343,20	5.378,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	64,45	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	102.138,40	1.586,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	156.105,60	2.424,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	155.332,80	2.412,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	19.642,00	305,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	1.611.250,00	25.000,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	17.001,60	264,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	193,20	3,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	47.140,80	732,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	64,45	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	322.000,00	5.000,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	666.990,80	10.357,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	667.055,20	10.358,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	667.055,20	10.358,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	64,45	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	64.450,00	1.000,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	353.701,60	5.488,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	17.388,00	270,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	1.030,40	16,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	103.619,60	1.609,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	1.610.000,00	25.000,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	1.610.000,00	25.000,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	18.740,40	291,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	708,40	11,00
AKBNK	AKBANK T.A.S.			03/02/25	64,400	64,40	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	20.495,10	318,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	64,45	1,00
AKBNK	AKBANK T.A.S.			03/02/25	64,450	155.066,70	2.406,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/02/25	6,870	2.280,84	332,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/02/25	6,870	8.896,65	1.295,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/02/25	6,870	262.578,27	38.221,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/02/25	6,870	762,57	111,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	12.331,65	1.795,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	13.740,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	3.407,52	496,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	97.897,50	14.250,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	373.401,60	2.992,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	369.408,00	2.960,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	15.712,20	126,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	22.695,40	182,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	124.800,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	124,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	15.849,60	127,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	76.502,40	613,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	624,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	1.248,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	239.740,80	1.921,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	108.576,00	870,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	131.164,80	1.051,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	374,40	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	8.236,80	66,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	58.780,80	471,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	31.200,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	16.473,60	132,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	18.844,80	151,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	624.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	21.590,40	173,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	12.480,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	1.248.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	5.366,40	43,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	239.424,00	1.920,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	385.132,80	3.086,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	74.880,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	374,10	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	69.956,70	561,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	124,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	247.529,50	1.985,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	1.247,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	1.248,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,700	49.880,00	400,00

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

GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	18.720,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	3.244,80	26,00
GARAN	T.GARANTİ BANKASI A.S.	03/02/25	124,800	124,80	1,00
HALKB	HALK BANKASI	03/02/25	19,500	214,50	11,00
HALKB	HALK BANKASI	03/02/25	19,500	90.987,00	4.666,00
HALKB	HALK BANKASI	03/02/25	19,490	10.290,72	528,00
HALKB	HALK BANKASI	03/02/25	19,500	21.528,00	1.104,00
HALKB	HALK BANKASI	03/02/25	19,490	51.745,95	2.655,00
HALKB	HALK BANKASI	03/02/25	19,510	41.575,81	2.131,00
HALKB	HALK BANKASI	03/02/25	19,510	6.340,75	325,00
HALKB	HALK BANKASI	03/02/25	19,500	5.908,50	303,00
HALKB	HALK BANKASI	03/02/25	19,500	52.260,00	2.680,00
HALKB	HALK BANKASI	03/02/25	19,500	8.443,50	433,00
HALKB	HALK BANKASI	03/02/25	19,500	7.273,50	373,00
HALKB	HALK BANKASI	03/02/25	19,500	20.884,50	1.071,00
HALKB	HALK BANKASI	03/02/25	19,510	7.862,53	403,00
HALKB	HALK BANKASI	03/02/25	19,500	17.238,00	884,00
HALKB	HALK BANKASI	03/02/25	19,500	44.011,50	2.257,00
HALKB	HALK BANKASI	03/02/25	19,500	7.566,00	388,00
HALKB	HALK BANKASI	03/02/25	19,500	61.971,00	3.178,00
HALKB	HALK BANKASI	03/02/25	19,510	18.475,97	947,00
HALKB	HALK BANKASI	03/02/25	19,510	214,61	11,00
HALKB	HALK BANKASI	03/02/25	19,510	8.096,65	415,00
HALKB	HALK BANKASI	03/02/25	19,510	48.775,00	2.500,00
HALKB	HALK BANKASI	03/02/25	19,510	52.384,35	2.685,00
HALKB	HALK BANKASI	03/02/25	19,510	72.401,61	3.711,00
HALKB	HALK BANKASI	03/02/25	19,510	7.277,23	373,00
HALKB	HALK BANKASI	03/02/25	19,510	19.510,00	1.000,00
HALKB	HALK BANKASI	03/02/25	19,510	17.227,33	883,00
HALKB	HALK BANKASI	03/02/25	19,510	68.519,12	3.512,00
HALKB	HALK BANKASI	03/02/25	19,510	5.326,23	273,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	1.009,36	74,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	20.091,72	1.473,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	490.167,04	35.936,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	15.713,28	1.152,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	68.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	204.600,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	1.093.928,00	80.200,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	143.874,72	10.548,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	17.459,20	1.280,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	6.669,96	489,00
SKBNK	ŞEKERBANK T.A.S.	03/02/25	3,920	285.768,00	72.900,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	57.970,00	4.250,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	113.362,04	8.311,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	113.362,04	8.311,00
TSKB	TSKB	03/02/25	13,570	27.140,00	2.000,00
TSKB	TSKB	03/02/25	13,570	549.910,68	40.524,00
TSKB	TSKB	03/02/25	13,560	678,00	50,00
TSKB	TSKB	03/02/25	13,560	135,60	10,00
TSKB	TSKB	03/02/25	13,560	52.612,80	3.880,00
TSKB	TSKB	03/02/25	13,560	8.786,88	648,00
TSKB	TSKB	03/02/25	13,570	13,57	1,00
TSKB	TSKB	03/02/25	13,570	27,14	2,00
TSKB	TSKB	03/02/25	13,560	7.213,92	532,00

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

TSKB	TSKB	03/02/25	13,570	8.793,36	648,00
TSKB	TSKB	03/02/25	13,570	52.448,05	3.865,00
TSKB	TSKB	03/02/25	13,570	8.399,83	619,00
TSKB	TSKB	03/02/25	13,570	8.657,66	638,00
TSKB	TSKB	03/02/25	13,570	2.279,76	168,00
TSKB	TSKB	03/02/25	13,560	43.961,52	3.242,00
TSKB	TSKB	03/02/25	13,570	257,83	19,00
TSKB	TSKB	03/02/25	13,570	7.110,68	524,00
TSKB	TSKB	03/02/25	13,570	27.140,00	2.000,00
TSKB	TSKB	03/02/25	13,570	13,57	1,00
TSKB	TSKB	03/02/25	13,570	7.599,20	560,00
TSKB	TSKB	03/02/25	13,570	46.653,66	3.438,00
TSKB	TSKB	03/02/25	13,570	7.137,82	526,00
TSKB	TSKB	03/02/25	13,570	8.209,85	605,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	68.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	6.547,20	480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	5.296,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	7.282,00	275,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	130.970,08	4.946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	68.848,00	2.600,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	109,12	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	127.183,44	4.803,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	6.540,56	247,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	91.647,28	3.461,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	532.000,92	39.003,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	476.554,32	34.938,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	549.432,84	40.281,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	344.519,12	25.258,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	378.905,56	27.779,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	475.776,84	34.881,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	2.753,92	104,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	272,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	292,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	2.920,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	794.648,80	27.214,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	960.096,00	32.880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	1.728.844,40	59.207,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	73.438,00	2.515,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	16.264,40	557,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	14.308,00	490,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	87.600,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	146.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	619.770,00	21.225,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	58.400,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	19.277,44	728,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	642,40	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	22.776,00	780,00

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

YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	14.950,40	512,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	25.696,00	880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	197.246,00	6.755,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	540.988,40	18.527,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	619.799,20	21.226,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	11.680,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/25	29,200	17.520,00	600,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,640	102.300,00	7.500,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,640	153.245,40	11.235,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,480	2.753,92	104,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,640	682,00	50,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,640	113.362,04	8.311,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	132.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	8.135,50	307,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	66.250,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	26,50	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	34.582,50	1.305,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	291,50	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	156.800,50	5.917,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	6.784,00	256,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	6.360,00	240,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/02/25	26,500	87.317,50	3.295,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,640	113.362,04	8.311,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,640	113.362,04	8.311,00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	13,650	404.176,50	29.610,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	63,30	1,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	21.585,30	341,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	154.325,40	2.438,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	63.300,00	1.000,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	21.775,20	344,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	63,30	1,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	188.950,50	2.985,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	182.937,00	2.890,00
AKBNK	AKBANK T.A.S.	07/02/25	63,300	462.090,00	7.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/02/25	6,670	27.193,59	4.077,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/02/25	6,670	20.163,41	3.023,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	115.560,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	192.600,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	513.600,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	295.320,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	128.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	25.551,60	199,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	783.240,00	6.100,00
GARAN	T.GARANTİ BANKASI A.S.	07/02/25	128,400	128.528,40	1.001,00

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

HALKB	HALK BANKASI	07/02/25	18,870	92.463,00	4.900,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,820	865.353,12	62.616,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,820	1.008,86	73,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,820	138.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,820	1.130.641,84	81.812,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,820	75.996,18	5.499,00
SKBNK	ŞEKERBANK T.A.S.	07/02/25	3,920	34.888,00	8.900,00
TSKB	TSKB	07/02/25	12,770	191.550,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/02/25	25,540	140.470,00	5.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,200	10.161,60	348,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,200	1.460.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,200	818.563,60	28.033,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,200	467,20	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,200	29.200,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,200	601.607,60	20.603,00
SKBNK	ŞEKERBANK T.A.S.	28/02/25	3,860	100.842,50	26.125,00
SKBNK	ŞEKERBANK T.A.S.	28/02/25	3,860	22.588,72	5.852,00
SKBNK	ŞEKERBANK T.A.S.	28/02/25	3,860	8.515,16	2.206,00
SKBNK	ŞEKERBANK T.A.S.	28/02/25	3,860	14.733,62	3.817,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	116.216,35	1.723,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	50.317,70	746,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	42.493,50	630,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	765.287,70	11.346,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	135.000,00	2.000,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	37.732,50	559,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	675.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	44.685,00	662,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,400	6.807,40	101,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	1.171.192,50	17.351,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	20.520,00	304,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	27.249,80	404,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	187.983,15	2.787,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	45.630,00	676,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	216.540,00	3.208,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	13.500,00	200,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	17.347,50	257,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	1.457.661,95	21.611,00

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

AKBNK	AKBANK T.A.S.	28/02/25	67,500	202,50	3,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	55.687,50	825,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	26.257,50	389,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	33.750,00	500,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	134.900,00	2.000,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	15.580,95	231,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	741,95	11,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	270,00	4,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	58.590,00	868,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	3.375,00	50,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	67,50	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,500	23.287,50	345,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	67,45	1,00
AKBNK	AKBANK T.A.S.	28/02/25	67,450	11.938,65	177,00
TSKB	TSKB	28/02/25	12,400	13.007,60	1.049,00
TSKB	TSKB	28/02/25	12,400	6.820,00	550,00
TSKB	TSKB	28/02/25	12,400	40.548,00	3.270,00
TSKB	TSKB	28/02/25	12,400	59.110,80	4.767,00
TSKB	TSKB	28/02/25	12,400	13.379,60	1.079,00
TSKB	TSKB	28/02/25	12,400	41.168,00	3.320,00
TSKB	TSKB	28/02/25	12,400	2.145,20	173,00
TSKB	TSKB	28/02/25	12,400	101.295,60	8.169,00
TSKB	TSKB	28/02/25	12,400	12.772,00	1.030,00
TSKB	TSKB	28/02/25	12,400	34.918,40	2.816,00
TSKB	TSKB	28/02/25	12,400	4.674,80	377,00
TSKB	TSKB	28/02/25	12,400	62.000,00	5.000,00
TSKB	TSKB	28/02/25	12,400	42.160,00	3.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	290.493,28	11.242,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	35.594,97	5.289,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	1.891,13	281,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	32.896,24	4.888,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	1.498,72	58,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	3.075,61	457,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	33.784,60	5.020,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	881,63	131,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	37.068,84	5.508,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	1.292,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	53.341,98	7.926,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/02/25	6,730	8.749,00	1.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	1.292,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	1.472,88	57,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	111.913,04	4.331,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/02/25	25,840	82.998,08	3.212,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	512.400,00	17.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	16.191,84	553,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	154.656,96	5.282,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	2.957,28	101,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	167.218,08	5.711,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	351.360,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	2.430,24	83,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	181.740,96	6.207,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.838,08	336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	191.169,12	6.529,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	29,28	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.047,52	309,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.032,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	6.661,20	52,00

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

GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	32.025,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	21.520,80	168,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	6.020,70	47,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,000	15.488,00	121,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	545.193,60	4.256,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	11.529,00	90,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	1.281.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	25.491,90	199,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,000	93.312,00	729,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	64.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,000	93.312,00	729,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,000	57.728,00	451,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	43.169,70	337,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	285.791,10	2.231,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	218.026,20	1.702,00
GARAN	T.GARANTİ BANKASI A.S.	28/02/25	128,100	17.677,80	138,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	438.936,48	14.991,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	97.004,64	3.313,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.032,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
Şubat-2025					
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.876,32	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	19.061,28	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	9.018,24	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	7.847,04	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/02/25	29,280	942.201,12	32.179,00
HALKB	HALK BANKASI	28/02/25	19,550	19.550,00	1.000,00
HALKB	HALK BANKASI	28/02/25	19,560	6.259,20	320,00
HALKB	HALK BANKASI	28/02/25	19,550	195.500,00	10.000,00
HALKB	HALK BANKASI	28/02/25	19,560	19.970,76	1.021,00
HALKB	HALK BANKASI	28/02/25	19,560	12.674,88	648,00
HALKB	HALK BANKASI	28/02/25	19,560	97.800,00	5.000,00
HALKB	HALK BANKASI	28/02/25	19,560	15.902,28	813,00
HALKB	HALK BANKASI	28/02/25	19,560	3.618,60	185,00
HALKB	HALK BANKASI	28/02/25	19,550	27.624,15	1.413,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	57.068,83	3.757,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	6.030,43	397,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	579.604,83	38.157,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	946.124,34	62.286,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	946.154,72	62.288,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	946.154,72	62.288,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	15,19	1,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	178.801,49	11.771,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	193.034,52	12.708,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	146.006,28	9.612,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	1.519,00	100,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	35.225,61	2.319,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	145.991,09	9.611,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	15,19	1,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	19.610,29	1.291,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	145.991,09	9.611,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	1.549,38	102,00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	15,190	132.153,00	8.700,00
Toplamı:				56006677,60	2122300,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/02/25	03/02/25		2.300.000,00	
		AKBANK T.A.S.	05/02/25	04/02/25		7.000.000,00	
		AKBANK T.A.S.	06/02/25	05/02/25		3.500.000,00	
		AKBANK T.A.S.	07/02/25	06/02/25		4.000.000,00	
		AKBANK T.A.S.	10/02/25	07/02/25		2.700.000,00	
		AKBANK T.A.S.	11/02/25	10/02/25		3.850.000,00	
		AKBANK T.A.S.	12/02/25	11/02/25		3.600.000,00	
		AKBANK T.A.S.	13/02/25	12/02/25		2.550.000,00	
		AKBANK T.A.S.	14/02/25	13/02/25		1.100.000,00	
		AKBANK T.A.S.	17/02/25	14/02/25		2.900.000,00	
		AKBANK T.A.S.	18/02/25	17/02/25		1.900.000,00	

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

Şubat-2025

AKBANK T.A.S.	19/02/25	18/02/25	1.500.000,00
AKBANK T.A.S.	20/02/25	19/02/25	1.300.000,00
AKBANK T.A.S.	21/02/25	20/02/25	1.200.000,00
AKBANK T.A.S.	24/02/25	21/02/25	6.900.000,00
AKBANK T.A.S.	25/02/25	24/02/25	900.000,00
AKBANK T.A.S.	26/02/25	25/02/25	3.700.000,00
AKBANK T.A.S.	27/02/25	26/02/25	900.000,00
AKBANK T.A.S.	28/02/25	27/02/25	3.700.000,00
AKBANK T.A.S.	03/03/25	28/02/25	23.000.000,00
MEVDUAT			Toplamı: 78500000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		10.000.000,00	
			04/02/25	03/02/25		12.040.000,00	
			04/02/25	03/02/25		1.540.000,00	
			04/02/25	03/02/25		87.960.000,00	
			04/02/25	03/02/25		50.000.000,00	
			04/02/25	03/02/25		15.960.000,00	
			05/02/25	04/02/25		10.000.000,00	
			05/02/25	04/02/25		63.500.000,00	
			05/02/25	04/02/25		28.000.000,00	
			05/02/25	04/02/25		90.000.000,00	
			06/02/25	05/02/25		124.000.000,00	
			06/02/25	05/02/25		28.000.000,00	
			06/02/25	05/02/25		10.000.000,00	
			07/02/25	06/02/25		40.000.000,00	
			07/02/25	06/02/25		53.981.000,00	
			07/02/25	06/02/25		35.019.000,00	
			07/02/25	06/02/25		28.000.000,00	
			07/02/25	06/02/25		10.000.000,00	
			10/02/25	07/02/25		40.929.000,00	
			10/02/25	07/02/25		18.000.000,00	
			10/02/25	07/02/25		10.000.000,00	
			10/02/25	07/02/25		52.571.000,00	
			10/02/25	07/02/25		28.000.000,00	
			10/02/25	07/02/25		10.000.000,00	
			11/02/25	10/02/25		10.000.000,00	
			11/02/25	10/02/25		126.000.000,00	
			11/02/25	10/02/25		28.000.000,00	
			12/02/25	11/02/25		10.000.000,00	
			12/02/25	11/02/25		122.000.000,00	
			12/02/25	11/02/25		28.000.000,00	
			13/02/25	12/02/25		10.000.000,00	
			13/02/25	12/02/25		8.000.000,00	
			13/02/25	12/02/25		57.700.000,00	
			13/02/25	12/02/25		20.000.000,00	
			13/02/25	12/02/25		40.000.000,00	
			13/02/25	12/02/25		18.800.000,00	
			14/02/25	13/02/25		45.667.000,00	
			14/02/25	13/02/25		28.000.000,00	
			14/02/25	13/02/25		10.000.000,00	
			14/02/25	13/02/25		62.833.000,00	
			17/02/25	14/02/25		28.000.000,00	
			17/02/25	14/02/25		105.000.000,00	

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

17/02/25	14/02/25	10.000.000,00
18/02/25	17/02/25	113.000.000,00
18/02/25	17/02/25	28.000.000,00
18/02/25	17/02/25	10.000.000,00
19/02/25	18/02/25	28.000.000,00
19/02/25	18/02/25	10.000.000,00
19/02/25	18/02/25	110.000.000,00
20/02/25	19/02/25	10.000.000,00
20/02/25	19/02/25	111.500.000,00
20/02/25	19/02/25	28.000.000,00
21/02/25	20/02/25	96.571.000,00
21/02/25	20/02/25	28.000.000,00
21/02/25	20/02/25	21.929.000,00
21/02/25	20/02/25	10.000.000,00
24/02/25	21/02/25	15.501.000,00
24/02/25	21/02/25	50.000.000,00
24/02/25	21/02/25	42.499.000,00
24/02/25	21/02/25	28.000.000,00
24/02/25	21/02/25	10.000.000,00
25/02/25	24/02/25	8.500.000,00
25/02/25	24/02/25	100.000.000,00
25/02/25	24/02/25	28.000.000,00
25/02/25	24/02/25	10.000.000,00
25/02/25	24/02/25	10.000.000,00
26/02/25	25/02/25	10.000.000,00
26/02/25	25/02/25	82.877.000,00
26/02/25	25/02/25	35.623.000,00
26/02/25	25/02/25	28.000.000,00
27/02/25	26/02/25	113.500.000,00
27/02/25	26/02/25	28.000.000,00
27/02/25	26/02/25	10.000.000,00
28/02/25	27/02/25	48.892.000,00
28/02/25	27/02/25	9.722.000,00
28/02/25	27/02/25	28.000.000,00
28/02/25	27/02/25	278.000,00
28/02/25	27/02/25	65.608.000,00
03/03/25	28/02/25	60.324.000,00
03/03/25	28/02/25	10.000.000,00
03/03/25	28/02/25	58.676.000,00
03/03/25	28/02/25	8.764.000,00
03/03/25	28/02/25	19.236.000,00

TPP	Toplamı:	3150500000,00	
		3466162625,69	8992400,00