

**ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON**  
**Nisan-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	:	3.026.084.092,15
E-) Katılma Payı Sayısı	:	3.471.464.430,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,871702
B-)Önceki Ay Pay Fiyatı (TL)	:	0,958822
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-9,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-19,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	-12,35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,70
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,17
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,66
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,10
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,50
p-)Borsa Yatırım Fonu	:	5,30
r-)Repo-Trepo	:	-0,43
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,84
H-)Portföyün Ortalama Vadesi	:	14,23
J-)Korelasyon Katsayısı	:	0,999613
K-)Korelasyon Üç Aylık Katsayısı	:	0,999954
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	138.965.494,64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	561.091.855,62

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			16.235.343,00	50,075976	30/04/25			80100511		48,500000	787.414.135,50	29,19	25,96	26,02
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-67.800,00	50,075976	29/04/25			80100511		48,500000	-3.288.300,00	-0,12	-0,11	-0,11
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.906.515,00	4,925127	30/04/25			80100511		6,010000	41.508.155,15	1,54	1,37	1,37
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			-29.000,00	4,925127	29/04/25			80100511		6,010000	-174.290,00	-0,01	-0,01	-0,01
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		64,000000	49,28	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,06	1,833333	29/11/24			251807		22,500000	1,35	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			4.267.959,00	89,143480	30/04/25			80100517		102,700000	438.319.389,30	16,25	14,45	14,48
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-12.000,00	89,143480	29/04/25			80100517		102,700000	-1.232.400,00	-0,05	-0,04	-0,04
HALKB	TL	HALK BANKASI			TRETHAL00019			4.694.500,00	16,774915	30/04/25			80100517		20,100000	94.359.450,00	3,50	3,11	3,12
HALKB	TL	HALK BANKASI			TRETHAL00019			-19.400,00	16,774915	29/04/25			80100517		20,100000	-389.940,00	-0,01	-0,01	-0,01
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			305.788,66	13,431726	30/04/25			80100517		12,230000	3.739.795,31	0,14	0,12	0,12
ICBCT	TL	TEKSTİL			TRATEKST91N0			-1.300,00	13,431726	29/04/25			80100517		12,230000	-15.899,00	0,00	0,00	0,00



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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	3.026.084.092,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	265.804,43	0,0088 %
Fon Yönetim Ücreti	5.803.136,14	0,1918 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0001 %
Kayda Alma Ücreti	13,27	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	330.600,01	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	51.599,13	0,0017 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	12.678,01	0,0004 %
Diğer Harcamalar	8.220,00	0,0003 %
Lisans Giderleri	80.250,00	0,0027 %
BPP BSMV	55.180,80	0,0018 %
	6.611.975,79	0,2185 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	18/04/25	1,54	1,54
GARAN	Temmettü	03/04/25	22.911.011,97	22.911.011,97
ISCTR	Temmettü	03/04/25	12.530.796,02	12.530.796,02
ALBRK	Temmettü	17/04/25	1.356.242,57	1.356.242,57

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
GARAN	T.GARANT BANKASI A.S.			08/04/25	110,900	104.800,50	945,00
SKBNK	EKERBANK T.A.S.			08/04/25	5,420	13.550,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			08/04/25	24,520	114.018,00	4.650,00
ISCTR	T.I BANKASI A.S.			08/04/25	12,080	223.480,00	18.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			08/04/25	6,020	7.976,50	1.325,00
GARAN	T.GARANT BANKASI A.S.			08/04/25	110,900	50.459,50	455,00
TSKB	TSKB			08/04/25	10,910	32.730,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			08/04/25	23,040	43.545,60	1.890,00
HALKB	HALK BANKASI			08/04/25	20,220	1.011,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			08/04/25	24,520	82.142,00	3.350,00
AKBNK	AKBANK T.A.S.			08/04/25	52,450	5.402,35	103,00
AKBNK	AKBANK T.A.S.			08/04/25	52,450	10.962,05	209,00
AKBNK	AKBANK T.A.S.			08/04/25	52,450	435.282,55	8.299,00
AKBNK	AKBANK T.A.S.			08/04/25	52,450	5.402,35	103,00
AKBNK	AKBANK T.A.S.			08/04/25	52,450	63.359,60	1.208,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	5.225,36	868,00
AKBNK	AKBANK T.A.S.	08/04/25	52,450	5.402,35	103,00
HALKB	HALK BANKASI	08/04/25	20,220	39.833,40	1.970,00
AKBNK	AKBANK T.A.S.	08/04/25	52,450	129.813,75	2.475,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	42,14	7,00
HALKB	HALK BANKASI	08/04/25	20,200	16.160,00	800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	13.244,00	2.200,00
HALKB	HALK BANKASI	08/04/25	20,200	12.564,40	622,00
HALKB	HALK BANKASI	08/04/25	20,200	40,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	43.507,80	1.890,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	155.260,00	1.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	196.160,00	8.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	51.090,00	975,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	603.910,00	11.525,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,080	223.480,00	18.500,00
TSKB	TSKB	08/04/25	10,910	32.730,00	3.000,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
HALKB	HALK BANKASI	08/04/25	20,200	12.039,20	596,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	52.400,00	1.000,00
TSKB	TSKB	08/04/25	10,910	32.730,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	25.746,00	1.050,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	8.033,98	349,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,080	223.480,00	18.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	378.694,80	7.227,00
HALKB	HALK BANKASI	08/04/25	20,200	7.433,60	368,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	49.350,50	445,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	25.728,80	232,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.620,00	50,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.882,00	55,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	5.240,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	13.244,00	2.200,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	22.956,30	207,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	104.800,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	16.896,68	734,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	46,04	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	28.492,24	1.162,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	24.520,00	1.000,00

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

AKBNK	AKBANK T.A.S.	08/04/25	52,400	4.716,00	90,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	52,40	1,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	43.140,10	389,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	14.084,30	127,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.620,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	18.531,10	805,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	2.452,00	100,00
HALKB	HALK BANKASI	08/04/25	20,200	33.370,40	1.652,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	114.778,12	4.681,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	100.974,80	1.927,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	43.507,80	1.890,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	81.178,80	732,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	25.938,00	495,00
TSKB	TSKB	08/04/25	10,910	2.563,85	235,00
TSKB	TSKB	08/04/25	10,910	1.003,72	92,00
HALKB	HALK BANKASI	08/04/25	20,200	969,60	48,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	21.403,70	193,00
TSKB	TSKB	08/04/25	10,910	8.804,37	807,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,080	223.480,00	18.500,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	56.696,80	1.082,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	513.205,60	9.794,00
HALKB	HALK BANKASI	08/04/25	20,200	39.834,40	1.972,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	52.677,50	475,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	175.219,92	7.146,00
TSKB	TSKB	08/04/25	10,910	20.358,06	1.866,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	20.940,08	854,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	3.825,20	73,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.358,00	45,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	13.244,00	2.200,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	52.976,40	1.011,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	13.244,00	2.200,00
HALKB	HALK BANKASI	08/04/25	20,200	20.038,40	992,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	1.219,90	11,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	11.090,00	100,00
HALKB	HALK BANKASI	08/04/25	20,200	565,60	28,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	1.310,00	25,00
HALKB	HALK BANKASI	08/04/25	20,200	20.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	58.222,50	525,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	196.160,00	8.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	343.848,80	6.562,00
TSKB	TSKB	08/04/25	10,910	1.003,72	92,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,080	223.480,00	18.500,00
TSKB	TSKB	08/04/25	10,910	9.066,21	831,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	50.015,90	451,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	34.711,70	313,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	40.860,50	1.775,00

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

SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	2.647,30	115,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	262.000,00	5.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	47.841,20	913,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	1.012,00	44,00
TSKB	TSKB	08/04/25	10,900	32.700,00	3.000,00
HALKB	HALK BANKASI	08/04/25	20,200	161,60	8,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	9.085,00	395,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	2.991,94	497,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	10.252,06	1.703,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	33.373,00	1.451,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	55.117,30	497,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	655.000,00	12.500,00
HALKB	HALK BANKASI	08/04/25	20,200	40.642,40	2.012,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	100.142,70	903,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,080	223.480,00	18.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	196.160,00	8.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	49.884,80	952,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,070	2.414,00	200,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	1.996,20	18,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	63.089,60	1.204,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	943,20	18,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	1.607,34	267,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.620,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	7.981,00	347,00
HALKB	HALK BANKASI	08/04/25	20,200	40.157,60	1.988,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,070	196.741,00	16.300,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	110,90	1,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	5.816,40	111,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	110,90	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	57.082,56	2.328,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,070	12.070,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	2.218,00	20,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	1.109,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	989,00	43,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	137.851,44	5.622,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	11.500,00	500,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.882,00	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	23.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	1.226,00	50,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	262.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	11.636,66	1.933,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	22.180,00	200,00

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

ISCTR	T.I BANKASI A.S.	08/04/25	12,070	12.070,00	1.000,00
TSKB	TSKB	08/04/25	10,900	32.700,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	10.757,30	97,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	524,00	10,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.620,00	50,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	262.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	554,50	5,00
HALKB	HALK BANKASI	08/04/25	20,200	646,40	32,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	1.109,00	10,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	2.620,00	50,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	44.360,00	400,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	55.450,00	500,00
TSKB	TSKB	08/04/25	10,900	32.700,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,010	13.222,00	2.200,00
HALKB	HALK BANKASI	08/04/25	20,200	39.794,00	1.970,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,070	223.295,00	18.500,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	36.645,00	700,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	5.235,00	100,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	138.989,25	2.655,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	15.304,20	138,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	18.322,50	350,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	52,35	1,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	127.105,80	2.428,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	785,25	15,00
TSKB	TSKB	08/04/25	10,910	578,23	53,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
HALKB	HALK BANKASI	08/04/25	20,200	1.010,00	50,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,800	155.120,00	1.400,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	104.700,00	2.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	39.367,20	752,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	103.129,50	1.970,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	10.511,00	457,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	26.175,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,500	196.000,00	8.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	53.868,15	1.029,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	1.150,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	31.809,00	1.383,00
TSKB	TSKB	08/04/25	10,910	578,23	53,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	155.260,00	1.400,00
HALKB	HALK BANKASI	08/04/25	20,200	38.501,20	1.906,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	13.525,00	2.500,00
HALKB	HALK BANKASI	08/04/25	20,200	2.302,80	114,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,070	223.295,00	18.500,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	88.576,20	1.692,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	382.155,00	7.300,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	30.938,85	591,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	99.988,50	1.910,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	209,40	4,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	104,70	2,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	47.167,35	901,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	08/04/25	6,010	13.222,00	2.200,00

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

	A.S.				
AKBNK	AKBANK T.A.S.	08/04/25	52,350	5.235,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,500	196.000,00	8.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	31.188,00	1.356,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,000	12.282,00	534,00
TSKB	TSKB	08/04/25	10,900	32.700,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	1.012,88	44,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	48,16	8,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	5,41	1,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	12.753,50	115,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	5,41	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	4.120,58	179,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	59.421,60	1.134,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	56.330,00	1.075,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	529.397,20	10.103,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/04/25	23,020	38.374,34	1.667,00
HALKB	HALK BANKASI	08/04/25	20,200	9.675,80	479,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	9.746,40	186,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	100.919,00	910,00
AKBNK	AKBANK T.A.S.	08/04/25	52,400	104,80	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/04/25	24,520	196.160,00	8.000,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	2.705,00	500,00
ISCTR	T.I BANKASI A.S.	08/04/25	12,080	223.480,00	18.500,00
TSKB	TSKB	08/04/25	10,900	32.700,00	3.000,00
HALKB	HALK BANKASI	08/04/25	20,200	10.100,00	500,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	22.734,50	205,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	10.132,93	1.873,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/04/25	6,020	13.195,84	2.192,00
HALKB	HALK BANKASI	08/04/25	20,200	21.028,20	1.041,00
SKBNK	EKERBANK T.A.S.	08/04/25	5,410	676,25	125,00
GARAN	T.GARANT BANKASI A.S.	08/04/25	110,900	18.853,00	170,00
TSKB	TSKB	08/04/25	10,910	654,60	60,00
TSKB	TSKB	08/04/25	10,910	1.091,00	100,00
TSKB	TSKB	08/04/25	10,900	19.739,90	1.811,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	258.781,00	5.155,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	115.711,00	2.305,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	251,00	5,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	12.550,00	250,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	150,60	3,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	50.200,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	150,60	3,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	10.040,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	100,40	2,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	12.550,00	250,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	6.024,00	120,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	159.736,40	3.182,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	5.020,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	502.000,00	10.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	2.259,00	45,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	100,40	2,00



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

AKBNK	AKBANK T.A.S.	10/04/25	50,200	301,20	6,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	5.020,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	2.510,00	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	50,20	1,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	50,20	1,00
AKBNK	AKBANK T.A.S.	10/04/25	50,200	6.024,00	120,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/04/25	6,030	47.637,00	7.900,00
AKBNK	AKBANK T.A.S.	10/04/25	50,250	100,50	2,00
AKBNK	AKBANK T.A.S.	10/04/25	50,250	234.064,50	4.658,00
AKBNK	AKBANK T.A.S.	10/04/25	50,250	7.537,50	150,00
AKBNK	AKBANK T.A.S.	10/04/25	50,250	135.675,00	2.700,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	36.886,10	347,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	54.531,90	513,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	121.182,00	1.140,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	126.497,00	1.190,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	1.063,00	10,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	229.395,40	2.158,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	171.143,00	1.610,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	24.661,60	232,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	182.198,20	1.714,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	1.063,00	10,00
GARAN	T.GARANT BANKASI A.S.	10/04/25	106,300	241.938,80	2.276,00
HALKB	HALK BANKASI	10/04/25	19,710	17.502,48	888,00
HALKB	HALK BANKASI	10/04/25	19,710	29.978,91	1.521,00
HALKB	HALK BANKASI	10/04/25	19,710	18.645,66	946,00
HALKB	HALK BANKASI	10/04/25	19,710	19.710,00	1.000,00
HALKB	HALK BANKASI	10/04/25	19,710	33.270,48	1.688,00
HALKB	HALK BANKASI	10/04/25	19,710	104.581,26	5.306,00
HALKB	HALK BANKASI	10/04/25	19,710	19.710,00	1.000,00
HALKB	HALK BANKASI	10/04/25	19,710	1.005,21	51,00
ISCTR	T.I BANKASI A.S.	10/04/25	11,530	553.889,67	48.039,00
ISCTR	T.I BANKASI A.S.	10/04/25	11,530	22.610,33	1.961,00
SKBNK	EKERBANK T.A.S.	10/04/25	5,250	10.500,00	2.000,00
SKBNK	EKERBANK T.A.S.	10/04/25	5,250	60.637,50	11.550,00
SKBNK	EKERBANK T.A.S.	10/04/25	5,250	15.702,75	2.991,00
SKBNK	EKERBANK T.A.S.	10/04/25	5,250	32.334,75	6.159,00
TSKB	TSKB	10/04/25	10,720	221.904,00	20.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,240	18.303,52	823,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,240	195.712,00	8.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,240	19.504,48	877,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,240	22.240,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	10/04/25	12,610	10.088,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	54.027,48	2.301,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	23.480,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	282.112,20	12.015,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	51.796,88	2.206,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	57.690,36	2.457,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	141.866,16	6.042,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	23,48	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	2.488,88	106,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	41.653,52	1.774,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	35.220,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	33.318,12	1.419,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	100.682,24	4.288,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	79.409,36	3.382,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	234,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	51.656,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	109.275,92	4.654,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	352.200,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,480	50.364,60	2.145,00
ISCTR	T.I BANKASI A.S.	10/04/25	11,540	537.764,00	46.600,00
ISCTR	T.I BANKASI A.S.	10/04/25	11,540	201.696,12	17.478,00
ISCTR	T.I BANKASI A.S.	10/04/25	11,540	115.400,00	10.000,00
ISCTR	T.I BANKASI A.S.	10/04/25	11,540	259.903,88	22.522,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/04/25	5,990	5,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/04/25	5,990	57.282,37	9.563,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/04/25	5,990	5,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/04/25	5,990	2.605,65	435,00
AKBNK	AKBANK T.A.S.	10/04/25	50,150	501.500,00	10.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,150	124.873,50	2.490,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	459.668,52	9.234,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.791,36	36,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	149,28	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	497,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	251.239,66	5.047,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	5.871,68	118,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	497,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	913.792,64	18.364,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	52.248,00	1.050,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	99.967,84	2.009,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	248,90	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	4.978,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	248.800,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	4.978,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	49,76	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	34.384,16	691,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	12.440,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	40.255,84	809,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	49,76	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.845.747,68	37.093,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	12.440,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	746.400,00	15.000,00

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

AKBNK	AKBANK T.A.S.	18/04/25	49,760	99.520,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	149,28	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	43.888,32	882,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	149,28	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	51.252,80	1.030,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	66.728,16	1.341,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	2.488.000,00	50.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.492,80	30,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,780	1.269.390,00	25.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.443,04	29,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	49.760,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	248,80	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	11.096,48	223,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	199.040,00	4.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	223.920,00	4.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	199.040,00	4.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	29.856,00	600,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.343,52	27,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	73.147,20	1.470,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	2.488,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	49.760,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	24.880,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	497,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	124.400,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	24.880,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	54.736,00	1.100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.244,00	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	6.468,80	130,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	114.448,00	2.300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	84.592,00	1.700,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	497,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	19.904,00	400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	597,12	12,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	169.184,00	3.400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	94.544,00	1.900,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	579.355,68	11.643,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	24.880,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	248.800,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	29.856,00	600,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	29.856,00	600,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	248,80	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	4.976,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.284.504,64	25.814,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	19.904,00	400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	12.440,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	124.400,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	56.328,32	1.132,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	49,76	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	199.040,00	4.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	49.760,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.040.481,60	20.910,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	995,20	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	29.856,00	600,00

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

AKBNK	AKBANK T.A.S.	18/04/25	49,760	204.016,00	4.100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	19.904,00	400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	248.800,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	19.904,00	400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	199.040,00	4.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.284.504,64	25.814,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	119.424,00	2.400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	14.928,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	64.688,00	1.300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	84.592,00	1.700,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	497,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	199.040,00	4.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	861.793,44	17.319,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	69.664,00	1.400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	99.520,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	248.800,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	199.040,00	4.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.284.504,64	25.814,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	7.065,92	142,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	273.879,04	5.504,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	670.914,08	13.483,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	74.640,00	1.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.165.777,28	23.428,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.284.504,64	25.814,00
AKBNK	AKBANK T.A.S.	18/04/25	49,760	1.001.967,36	20.136,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	12.840,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	12,84	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	642,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	642.000,00	100.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	380.423,52	59.256,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	16.050,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	183.733,98	28.619,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	6,42	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/04/25	6,420	783,24	122,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	3.697,20	36,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	5.135,00	50,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	54.993,60	536,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	48.063,60	468,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	4.407,50	43,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	205,20	2,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	24.497,50	239,00

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

GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	30.750,00	300,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	47.970,00	468,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	44.485,00	434,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	51.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	2.050,00	20,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	250.920,00	2.448,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	199.648,80	1.944,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	117.591,50	1.145,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	64.187,50	625,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	56.074,20	546,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	4.617,00	45,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	93.981,60	916,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	246.582,70	2.401,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	51.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	39.911,40	389,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	513,00	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	205.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	307,80	3,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	2.050,00	20,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	51.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	15.375,00	150,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00

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

GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	30.750,00	300,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	105.985,00	1.034,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	205,00	2,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	49.815,00	486,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	3.280,00	32,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	205,00	2,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	21.115,00	206,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	38.335,00	374,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.230.000,00	12.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	602.597,50	5.879,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	246.000,00	2.400,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	71.820,00	700,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	153.750,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	39.052,50	381,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	25.650,00	250,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	205,20	2,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	102,70	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	307,80	3,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	66.690,00	650,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	5.130,00	50,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	20.500,00	200,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	5.125,00	50,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	2.050,00	20,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	205,00	2,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	13.325,00	130,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	2.562,50	25,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	7.995,00	78,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	205,00	2,00

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

GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	490.155,00	4.782,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	91.635,00	894,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	51.452,70	501,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	49.809,50	485,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	307,50	3,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	2.050,00	20,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	19.987,50	195,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	5.125,00	50,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	246.000,00	2.400,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	490.155,00	4.782,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	369.307,50	3.603,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	410.800,00	4.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	53.659,80	523,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	36.730,80	358,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	5.027,40	49,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	25.650,00	250,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	40.834,80	398,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	40.834,80	398,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	64.125,00	625,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	307,50	3,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	492.000,00	4.800,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	19.885,00	194,00

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

GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	51.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	307.800,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	256.750,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	51.350,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	513,00	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	205,20	2,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	51.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	112.750,00	1.100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	513,00	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	513,00	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	41.040,00	400,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	3.075,00	30,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	97.375,00	950,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	543.250,00	5.300,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	42.025,00	410,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	238.469,40	2.322,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	51.350,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	3.286,40	32,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102,60	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	513,00	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00



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

GARAN	T.GARANT BANKASI A.S.	18/04/25	102,700	49.809,50	485,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	382.492,80	3.728,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	67.445,00	658,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	13.132,80	128,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	1.026,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	55.555,00	542,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	44.690,00	436,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	205.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	69.495,00	678,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102.394,80	998,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	60.534,00	590,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	102.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	10.260,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	513,00	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	58.174,20	567,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	2.052,00	20,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	512,50	5,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	47.867,50	467,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	50.020,00	488,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	51.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	717,50	7,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.025,00	10,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	246.000,00	2.400,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	1.435,00	14,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	10.250,00	100,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	102,50	1,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	505.017,50	4.927,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,500	2.050,00	20,00
GARAN	T.GARANT BANKASI A.S.	18/04/25	102,600	923,40	9,00
HALKB	HALK BANKASI	18/04/25	19,820	73.651,12	3.716,00
HALKB	HALK BANKASI	18/04/25	19,820	99.100,00	5.000,00
HALKB	HALK BANKASI	18/04/25	19,810	24.069,15	1.215,00
HALKB	HALK BANKASI	18/04/25	19,810	3.962,00	200,00

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

HALKB	HALK BANKASI	18/04/25	19,810	37.381,47	1.887,00
HALKB	HALK BANKASI	18/04/25	19,810	49.525,00	2.500,00
HALKB	HALK BANKASI	18/04/25	19,810	148.575,00	7.500,00
HALKB	HALK BANKASI	18/04/25	19,810	79.319,24	4.004,00
HALKB	HALK BANKASI	18/04/25	19,810	39.620,00	2.000,00
HALKB	HALK BANKASI	18/04/25	19,810	39.620,00	2.000,00
HALKB	HALK BANKASI	18/04/25	19,810	114.898,00	5.800,00
HALKB	HALK BANKASI	18/04/25	19,810	594.300,00	30.000,00
HALKB	HALK BANKASI	18/04/25	19,810	49.525,00	2.500,00
HALKB	HALK BANKASI	18/04/25	19,810	19,81	1,00
HALKB	HALK BANKASI	18/04/25	19,810	495.250,00	25.000,00
HALKB	HALK BANKASI	18/04/25	19,810	83.182,19	4.199,00
HALKB	HALK BANKASI	18/04/25	19,810	83.182,19	4.199,00
HALKB	HALK BANKASI	18/04/25	19,810	495.250,00	25.000,00
HALKB	HALK BANKASI	18/04/25	19,810	140.234,99	7.079,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,380	2.476,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,360	1.495,56	121,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,360	4.721,52	382,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,370	952,49	77,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,360	12.360,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,360	33.990,00	2.750,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,350	30.875,00	2.500,00
ICBCT	TEKSTIL BANKASI A.S.	18/04/25	12,350	21.859,50	1.770,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,730	3.412,14	318,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	1.811,68	169,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,730	53,65	5,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,730	21.460,00	2.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,730	467.763,62	43.594,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	321,60	30,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	26.800,00	2.500,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	96,48	9,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	21.440,00	2.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	6.356,96	593,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	254.064,00	23.700,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	37.520,00	3.500,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	323.733,28	30.199,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,730	10,73	1,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	48.658,08	4.539,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	99.985,44	9.327,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	996,96	93,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	53.600,00	5.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	2.680,00	250,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	1.993,92	186,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	2.133.601,60	199.030,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	490.129,12	45.721,00

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

ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	26.800,00	2.500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	45.570,72	4.251,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	375,20	35,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	42.751,36	3.988,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.608,00	150,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53.600,00	5.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214,40	20,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	10,73	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	45.784,91	4.267,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	9.980,32	931,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	503,84	47,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	9.991,04	932,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	48.240,00	4.500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	42.880,00	4.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	160,80	15,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	643,20	60,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21.440,00	2.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107.200,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	9.991,04	932,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	32,16	3,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	996,96	93,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	216.544,00	20.200,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	873.680,00	81.500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	816.864,00	76.200,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	217.616,00	20.300,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	101.570,18	9.466,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	41.915,20	3.910,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	536,00	50,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	32,16	3,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21,44	2,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	493,12	46,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	996,96	93,00

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

ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	43.523,20	4.060,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	8.576,00	800,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	165.248,80	15.415,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	2.133.601,60	199.030,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	141.857,76	13.233,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	804,00	75,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214,40	20,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	32.160,00	3.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	41.818,72	3.901,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	246,56	23,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	996,96	93,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53.600,00	5.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	9.991,04	932,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	825,44	77,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	246,56	23,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	996,96	93,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	66.571,20	6.210,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	170.490,88	15.904,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214,40	20,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	536,00	50,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	17.130,56	1.598,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	493,12	46,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	667.780,96	62.293,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	38.752,80	3.615,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107.200,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	32.160,00	3.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	9.969,60	930,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	4.288,00	400,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107.200,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21.440,00	2.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	536,00	50,00

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

ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21.440,00	2.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	52.249,28	4.874,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	896.481,44	83.627,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	150.465,92	14.036,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	2.682,50	250,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	5.365,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	117,92	11,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214,40	20,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	589,60	55,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.993,92	186,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214.400,00	20.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107.200,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	40.736,00	3.800,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	490.107,68	45.719,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	53,65	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	19.839,77	1.849,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21,44	2,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	804,00	75,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107.200,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	996,96	93,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	996,96	93,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	214.600,00	20.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	52.298,02	4.874,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	388.514,24	36.242,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	270.803,74	25.238,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	115.358,23	10.751,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	93.801,66	8.742,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	96,48	9,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	53,65	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21.440,00	2.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	96,48	9,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	116.848,00	10.900,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	2.680,00	250,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	536,50	50,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	2.682,50	250,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	107,30	10,00

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

ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	47.051,05	4.385,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	2.379,84	222,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	115.776,00	10.800,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214,40	20,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.001,76	933,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	32,16	3,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	7.504,00	700,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	91.376,68	8.516,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21,44	2,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	107.200,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	160,80	15,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21.976,00	2.050,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	4.288,00	400,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	59.605,15	5.555,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	107.300,00	10.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	428,80	40,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	6.978,72	651,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10,72	1,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21,44	2,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214,40	20,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214.400,00	20.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	53,60	5,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21,44	2,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	997,89	93,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	160,80	15,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	21.440,00	2.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.608,00	150,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	214.400,00	20.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	536,00	50,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	536,00	50,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	59.549,60	5.555,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	536,00	50,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,730	43.606,72	4.064,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	777.200,00	72.500,00
ISCTR	T.I	BANKASI A.S.	18/04/25	10,720	16.080,00	1.500,00

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

ISCTR	T.I BANKASI A.S.	18/04/25	10,720	5.360,00	500,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	536,00	50,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	85,76	8,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	21,44	2,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	1.000.176,00	93.300,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	40.017,76	3.733,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.I BANKASI A.S.	18/04/25	10,720	268.000,00	25.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	108.899,50	21.650,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	5,03	1,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	10,06	2,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	2.515,00	500,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	5,03	1,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	5,03	1,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	50.300,00	10.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	20,12	4,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	110,66	22,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	503,00	100,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	5.030,00	1.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	55,33	11,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	331,98	66,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	377,25	75,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	50.300,00	10.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	50.300,00	10.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	54.625,80	10.860,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	16.775,05	3.335,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	17.599,97	3.499,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	13.686,63	2.721,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	10.060,00	2.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	5.030,00	1.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	251,50	50,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	377.546,77	75.059,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	36.517,80	7.260,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	558,33	111,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	50,30	10,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	5.030,00	1.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	20,12	4,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	10.060,00	2.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	1.996,91	397,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	251,50	50,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	100.600,00	20.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	251,50	50,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,040	5.357,52	1.063,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,040	23.199,12	4.603,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,040	60,48	12,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,040	252,00	50,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,040	100.936,08	20.027,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,040	109.116,00	21.650,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	57.568,35	11.445,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	50.300,00	10.000,00
SKBNK	EKERBANK T.A.S.	18/04/25	5,030	558,33	111,00
TSKB	TSKB	18/04/25	10,480	314.400,00	30.000,00
TSKB	TSKB	18/04/25	10,480	30.392,00	2.900,00
TSKB	TSKB	18/04/25	10,480	5.240,00	500,00
TSKB	TSKB	18/04/25	10,480	9.997,92	954,00

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

TSKB	TSKB	18/04/25	10,480	20,96	2,00
TSKB	TSKB	18/04/25	10,480	41.280,72	3.939,00
TSKB	TSKB	18/04/25	10,500	456.855,00	43.510,00
TSKB	TSKB	18/04/25	10,480	2.745,76	262,00
TSKB	TSKB	18/04/25	10,480	17.994,16	1.717,00
TSKB	TSKB	18/04/25	10,480	13.299,12	1.269,00
TSKB	TSKB	18/04/25	10,480	18.057,04	1.723,00
TSKB	TSKB	18/04/25	10,480	23.538,08	2.246,00
TSKB	TSKB	18/04/25	10,500	20.317,50	1.935,00
TSKB	TSKB	18/04/25	10,480	5.240,00	500,00
TSKB	TSKB	18/04/25	10,490	19.637,28	1.872,00
TSKB	TSKB	18/04/25	10,490	17.759,57	1.693,00
TSKB	TSKB	18/04/25	10,490	426.009,39	40.611,00
TSKB	TSKB	18/04/25	10,490	104,90	10,00
TSKB	TSKB	18/04/25	10,480	16.998,56	1.622,00
TSKB	TSKB	18/04/25	10,480	524.000,00	50.000,00
TSKB	TSKB	18/04/25	10,490	15.714,02	1.498,00
TSKB	TSKB	18/04/25	10,490	20.329,62	1.938,00
TSKB	TSKB	18/04/25	10,490	944,10	90,00
TSKB	TSKB	18/04/25	10,490	419,60	40,00
TSKB	TSKB	18/04/25	10,480	97.264,88	9.281,00
TSKB	TSKB	18/04/25	10,480	26.200,00	2.500,00
TSKB	TSKB	18/04/25	10,480	35.632,00	3.400,00
TSKB	TSKB	18/04/25	10,480	24.104,00	2.300,00
TSKB	TSKB	18/04/25	10,480	125.760,00	12.000,00
TSKB	TSKB	18/04/25	10,480	26.200,00	2.500,00
TSKB	TSKB	18/04/25	10,480	17.281,52	1.649,00
TSKB	TSKB	18/04/25	10,480	41.280,72	3.939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	26.398,72	1.289,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	18.045,72	882,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	20.910,08	1.021,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	1.237.113,90	60.465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	40,92	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	24.391,68	1.191,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	32.051,20	1.565,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	40.081,14	1.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	36.971,22	1.807,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	27.641,46	1.351,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	153.450,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	37.806,08	1.846,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	20.172,80	985,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	658.157,28	32.168,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	109.117,44	5.328,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	21.871,74	1.069,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	21.667,14	1.059,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,460	43.211,52	2.112,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/04/25	20,480	18.452,48	901,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	57.292,80	2.560,00



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

YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	223,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	44,76	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	38.090,76	1.702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	22.380,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	895,20	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	13.808,46	617,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	5.600,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	89,52	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	149.990,76	6.702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	85.075,20	3.798,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	51.004,80	2.277,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	382.121,60	17.059,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	224,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	164.998,40	7.366,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	134.332,80	5.997,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	8.624,00	385,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	2.558.436,84	114.318,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	115.091,20	5.138,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	201,60	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	5.600,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	22,40	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	334.200,54	14.933,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	224,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	448,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	1.029.480,00	46.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	36.277,98	1.621,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	111,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	102.052,80	4.560,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	223.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	286.978,74	12.823,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	671,40	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	485.489,34	21.693,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	492,36	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	43.641,00	1.950,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	44.800,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	4.990,74	223,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	11.190,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	5.595,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	161.136,00	7.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	985,60	44,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	22,38	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	224,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	438.670,38	19.601,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	339.057,00	15.150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	4.037.329,62	180.399,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,400	224,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	111.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	2.238.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	2.238,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	246,18	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	44.760,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	22.380,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	38.806,92	1.734,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	31.712,46	1.417,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	40.284,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	235.661,40	10.530,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	89,52	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	223,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	1.341.546,72	59.944,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,380	11.190,00	500,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	24.820,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	296.301,30	12.695,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	1.277.088,28	25.727,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	164.873,76	7.064,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	233,40	10,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	5.708,60	115,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	52.800,00	5.000,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	248,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	116.700,00	5.000,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	9.928,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	50.181,00	2.150,00
HALKB	HALK BANKASI	21/04/25	19,830	49.575,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,410	12.326,43	1.923,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	20.401,68	1.006,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	12.757,48	257,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	23.340,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	4.668,00	200,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	3.673,36	74,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	317.001,04	6.386,00
SKBNK	EKERBANK T.A.S.	21/04/25	5,060	73.435,78	14.513,00
HALKB	HALK BANKASI	21/04/25	19,830	1.229,46	62,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	37.950,84	1.626,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	102,000	1.132.200,00	11.100,00

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

TSKB	TSKB	21/04/25	10,370	13.470,63	1.299,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	24.820,00	500,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	3.009,60	285,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	37.804,80	3.580,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	10.383,36	512,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	27.961,32	1.198,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	9.977,64	201,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	32.209,20	1.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	45.366,36	2.237,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	15.840,00	1.500,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	10.560,00	1.000,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	74.460,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	26.934,36	1.154,00
TSKB	TSKB	21/04/25	10,370	9.333,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	81.690,00	3.500,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	179,52	17,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	7.993,92	757,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	27.656,64	2.619,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	43.464,96	4.116,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	269.063,52	11.528,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	2.334,00	100,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	116,16	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	14.004,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	86.636,16	4.272,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	8.976,00	850,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	105.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	38.016,00	3.600,00
TSKB	TSKB	21/04/25	10,370	559,98	54,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	59.928,00	5.675,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	64.879,48	1.307,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	48.746,48	982,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	14.892,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	70.020,00	3.000,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	5.013,64	101,00
TSKB	TSKB	21/04/25	10,370	8.762,65	845,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	15.537,32	313,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	466,80	20,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	89.997,32	1.813,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	64.879,48	1.307,00
HALKB	HALK BANKASI	21/04/25	19,830	45.252,06	2.282,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	27.160,32	2.572,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	10,56	1,00
TSKB	TSKB	21/04/25	10,370	19.288,20	1.860,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	45.305,52	2.234,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	10,56	1,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	10.560,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	58.449,60	5.535,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	58.350,00	2.500,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	97.130,88	9.198,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	580,80	55,00
HALKB	HALK BANKASI	21/04/25	19,830	575,07	29,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,410	44,87	7,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	70.519,68	6.678,00
HALKB	HALK BANKASI	21/04/25	19,830	1.983,00	100,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	1.056,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	89.275,50	3.825,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	10.560,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	98.630,40	9.340,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,280	20.056,92	989,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	528,00	50,00
HALKB	HALK BANKASI	21/04/25	19,830	49.575,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	2.334,00	100,00
HALKB	HALK BANKASI	21/04/25	19,830	90.761,91	4.577,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	149.994,24	14.204,00
AKBNK	AKBANK T.A.S.	21/04/25	49,640	35.343,68	712,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	427.690,56	40.501,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	31.680,00	3.000,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,560	150.004,80	14.205,00
TSKB	TSKB	21/04/25	10,370	559,98	54,00
TSKB	TSKB	21/04/25	10,370	2.530,28	244,00
TSKB	TSKB	21/04/25	10,350	14.138,10	1.366,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,260	1.013,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	50.181,00	2.150,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	1.002,25	95,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	50.950,00	500,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	61.833,55	5.861,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	60.528,60	594,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	177.102,20	1.738,00
SKBNK	EKERBANK T.A.S.	21/04/25	5,050	83.431,05	16.521,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	81.214,30	797,00
HALKB	HALK BANKASI	21/04/25	19,820	45.090,50	2.275,00
HALKB	HALK BANKASI	21/04/25	19,820	4.955,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	25.674,00	1.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	233.400,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	3.228,30	306,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	17.491,90	1.658,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	576.142,60	5.654,00
TSKB	TSKB	21/04/25	10,350	19.582,20	1.892,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	4.993,10	49,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	10.190,00	100,00
SKBNK	EKERBANK T.A.S.	21/04/25	5,050	30.193,95	5.979,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	1.750,50	75,00
TSKB	TSKB	21/04/25	10,350	51.191,10	4.946,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	158.250,00	15.000,00
AKBNK	AKBANK T.A.S.	21/04/25	49,620	14.290,56	288,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	52.813,30	5.006,00
AKBNK	AKBANK T.A.S.	21/04/25	49,620	33.890,46	683,00
AKBNK	AKBANK T.A.S.	21/04/25	49,620	47.337,48	954,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	31.175,25	2.955,00
TSKB	TSKB	21/04/25	10,350	124.200,00	12.000,00

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

AKBNK	AKBANK T.A.S.	21/04/25	49,620	1.906.747,74	38.427,00
AKBNK	AKBANK T.A.S.	21/04/25	49,620	595,44	12,00
AKBNK	AKBANK T.A.S.	21/04/25	49,620	67.284,72	1.356,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,400	68.768,00	10.745,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,400	15.072,00	2.355,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	1.019,00	10,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	40.796,85	3.867,00
HALKB	HALK BANKASI	21/04/25	19,820	1.982,00	100,00
HALKB	HALK BANKASI	21/04/25	19,820	3.964,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	101.900,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,260	111.267,92	5.492,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	134.259,30	12.726,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	167.697,90	7.185,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	105.500,00	10.000,00
TSKB	TSKB	21/04/25	10,350	3.581,10	346,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	47.753,64	2.046,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	43.599,12	1.868,00
HALKB	HALK BANKASI	21/04/25	19,820	1.308,12	66,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,400	32.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	15.081,20	148,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	7.258,74	311,00
HALKB	HALK BANKASI	21/04/25	19,820	574,78	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	30.271,98	1.297,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	883.056,10	83.702,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,260	89.994,92	4.442,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	2.038,00	20,00
ISCTR	T.I BANKASI A.S.	21/04/25	10,550	55.640,70	5.274,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/04/25	23,340	761.304,12	32.618,00
AKBNK	AKBANK T.A.S.	21/04/25	49,620	28.779,60	580,00
GARAN	T.GARANT BANKASI A.S.	21/04/25	101,900	49.931,00	490,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/04/25	20,260	25.649,16	1.266,00
HALKB	HALK BANKASI	21/04/25	19,820	1.982,00	100,00
HALKB	HALK BANKASI	21/04/25	19,820	1.982,00	100,00
HALKB	HALK BANKASI	21/04/25	19,820	594,60	30,00
SKBNK	EKERBANK T.A.S.	21/04/25	5,060	40.414,22	7.987,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,410	5.442,09	849,00
HALKB	HALK BANKASI	21/04/25	19,820	79.280,00	4.000,00
HALKB	HALK BANKASI	21/04/25	19,820	64.613,20	3.260,00
HALKB	HALK BANKASI	21/04/25	19,820	32.504,80	1.640,00
TSKB	TSKB	21/04/25	10,370	259,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/04/25	6,400	98.054,40	15.321,00
TSKB	TSKB	21/04/25	10,370	1.047,37	101,00
TSKB	TSKB	21/04/25	10,370	51,85	5,00
TSKB	TSKB	21/04/25	10,360	10,36	1,00
TSKB	TSKB	21/04/25	10,360	18.482,24	1.784,00
TSKB	TSKB	21/04/25	10,360	14.079,24	1.359,00

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

TSKB	TSKB	21/04/25	10,360	13.664,84	1.319,00
TSKB	TSKB	21/04/25	10,360	24.905,44	2.404,00
TSKB	TSKB	21/04/25	10,360	70.530,88	6.808,00
TSKB	TSKB	21/04/25	10,360	15.415,68	1.488,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	59.363,22	2.451,00
TSKB	TSKB	24/04/25	10,780	4.883,34	453,00
TSKB	TSKB	24/04/25	10,780	53.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	2.252,46	93,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	10.400,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	18.878,54	883,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	64.140,00	3.000,00
HALKB	HALK BANKASI	24/04/25	20,620	42.951,46	2.083,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	38.667,72	3.541,00
TSKB	TSKB	24/04/25	10,780	53,90	5,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	61.829,04	5.662,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	21.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	578,76	53,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	218.400,00	20.000,00
TSKB	TSKB	24/04/25	10,780	10.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	38.437,14	1.587,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	75.402,60	6.905,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	30.215,64	2.767,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	121.100,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	2.080,00	20,00
HALKB	HALK BANKASI	24/04/25	20,620	30.579,46	1.483,00
HALKB	HALK BANKASI	24/04/25	20,620	21.217,98	1.029,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	68.953,00	1.301,00
HALKB	HALK BANKASI	24/04/25	20,620	46.436,24	2.252,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	15.600,00	150,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	66.153,36	6.058,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	41.113,80	3.765,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	1.004,64	92,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	678.132,00	62.100,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	382.200,00	35.000,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	10.400,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	24/04/25	12,210	18.876,66	1.546,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	27.387,36	2.508,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	10.400,00	100,00
HALKB	HALK BANKASI	24/04/25	20,620	384.006,26	18.623,00
TSKB	TSKB	24/04/25	10,780	108.683,96	10.082,00
ICBCT	TEKSTIL BANKASI A.S.	24/04/25	12,210	659,34	54,00
SKBNK	EKERBANK T.A.S.	24/04/25	5,130	116.697,24	22.748,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	104,00	1,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	58.389,24	5.347,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	61.880,00	595,00
HALKB	HALK BANKASI	24/04/25	20,620	1.010,38	49,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	230.979,84	21.152,00
HALKB	HALK BANKASI	24/04/25	20,620	129.514,22	6.281,00
TSKB	TSKB	24/04/25	10,780	22.885,94	2.123,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	1.419.490,80	129.990,00

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

ISCTR	T.I BANKASI A.S.	24/04/25	10,920	4.095,00	375,00
HALKB	HALK BANKASI	24/04/25	20,620	65.984,00	3.200,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	39.220,00	740,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/04/25	6,260	40.064,00	6.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	44.807,00	1.850,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	12.110,00	500,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	58.656,00	564,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	856.440,00	8.235,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	73.632,72	3.444,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	28.200,22	1.319,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	10.690,00	500,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	483.865,20	44.310,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	106.900,00	5.000,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,920	4.095,00	375,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	47.185,66	2.207,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	9.022,36	422,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	67.840,00	1.280,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	26.871,00	507,00
SKBNK	EKERBANK T.A.S.	24/04/25	5,130	7.695,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	53.352,00	513,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	43.888,00	422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	176.806,00	7.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	176.273,16	7.278,00
SKBNK	EKERBANK T.A.S.	24/04/25	5,130	91.580,76	17.852,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/04/25	6,260	14.923,84	2.384,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	489.614,00	9.238,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/04/25	6,260	3.142,52	502,00
TSKB	TSKB	24/04/25	10,780	204,82	19,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	26.787,32	1.106,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	32.070,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	1.017,24	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	45.824,24	1.892,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	290.640,00	12.000,00
TSKB	TSKB	24/04/25	10,780	38.808,00	3.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	74.403,84	3.072,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	8.145,78	381,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	12.110,00	500,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	1.733.365,00	32.705,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	42.930,00	810,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	24.220,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	24/04/25	21,380	18.044,72	844,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	73.362,38	3.029,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	50.862,00	2.100,00

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

AKBNK	AKBANK T.A.S.	24/04/25	53,000	55.915,00	1.055,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	35.457,00	669,00
AKBNK	AKBANK T.A.S.	24/04/25	53,000	1.573.835,00	29.695,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	79.659,58	3.289,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	12.110,00	500,00
TSKB	TSKB	24/04/25	10,780	21.118,02	1.959,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	605.500,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	53.040,00	510,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	12.110,00	500,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	10.400,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	12.110,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	13.224,12	546,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	520.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	150.987,48	6.234,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	8.404,34	347,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	24.220,00	1.000,00
TSKB	TSKB	24/04/25	10,780	25.128,18	2.331,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	5.200,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	8.477,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	246.147,86	10.163,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	520.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	10.400,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	72.660,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	21.144,06	873,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	1.065.873,76	44.008,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,220	69.995,80	2.890,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	104,00	1,00
GARAN	T.GARANT BANKASI A.S.	24/04/25	104,000	669.656,00	6.439,00
TSKB	TSKB	24/04/25	10,780	122.115,84	11.328,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/04/25	6,260	158.428,08	25.308,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/04/25	6,260	37,56	6,00
HALKB	HALK BANKASI	28/04/25	19,910	497,75	25,00
HALKB	HALK BANKASI	28/04/25	19,910	19,91	1,00
HALKB	HALK BANKASI	28/04/25	19,910	199,10	10,00
HALKB	HALK BANKASI	28/04/25	19,910	19,91	1,00
HALKB	HALK BANKASI	28/04/25	19,910	19,91	1,00
HALKB	HALK BANKASI	28/04/25	19,910	39.820,00	2.000,00
HALKB	HALK BANKASI	28/04/25	19,910	39.820,00	2.000,00
HALKB	HALK BANKASI	28/04/25	19,910	59,73	3,00
HALKB	HALK BANKASI	28/04/25	19,910	23.991,55	1.205,00
HALKB	HALK BANKASI	28/04/25	19,910	49.775,00	2.500,00
HALKB	HALK BANKASI	28/04/25	19,910	19.910,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,910	59.730,00	3.000,00
HALKB	HALK BANKASI	28/04/25	19,910	19,91	1,00
HALKB	HALK BANKASI	28/04/25	19,910	309.700,05	15.555,00



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

HALKB	HALK BANKASI	28/04/25	19,910	199,10	10,00
HALKB	HALK BANKASI	28/04/25	19,910	243.340,02	12.222,00
HALKB	HALK BANKASI	28/04/25	19,910	19,91	1,00
HALKB	HALK BANKASI	28/04/25	19,910	19.910,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,910	1.991,00	100,00
HALKB	HALK BANKASI	28/04/25	19,910	3.982,00	200,00
HALKB	HALK BANKASI	28/04/25	19,910	4.420,02	222,00
HALKB	HALK BANKASI	28/04/25	19,910	7.306,97	367,00
AKBNK	AKBANK T.A.S.	28/04/25	49,640	7.322.843,16	147.519,00
AKBNK	AKBANK T.A.S.	28/04/25	49,640	1.439.708,92	29.003,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	22,72	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	567,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	149.479,50	6.585,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	149.956,20	6.606,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	4.971,30	219,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	5.675,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	453.600,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	4.536,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	133.694,00	5.900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	67,98	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	58.916,00	2.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.542,40	112,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	64.740,40	2.852,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	68,10	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	550.262,16	24.262,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.995,84	88,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	340,20	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	29.986,70	1.321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	771,12	34,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	6.804,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	294,58	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	43.688,48	1.928,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	324.618,84	14.313,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	490.158,46	21.631,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	381.367,80	16.830,00
HALKB	HALK BANKASI	28/04/25	19,910	577,39	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	294.169,30	12.959,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.407,40	62,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	29.895,90	1.317,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	11.350,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	681,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	68,10	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	748,44	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	45.360,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.134,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.133,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	67,98	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	489.773,24	21.614,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.468.285,82	108.927,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	681,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	2.272.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	367.904,96	16.193,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	1.704,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	4.540,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	340,50	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	18.568,60	818,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	11.350,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	567,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	5.675,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	8.777,16	387,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	453.600,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.701,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68.357,52	3.014,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	655.270,56	28.892,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.665,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	109.787,70	4.845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	125.445,76	5.536,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	113.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	2.272,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	9.284,30	409,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	385,56	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	14.991,48	661,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	310.080,96	13.672,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	5.670,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	997,92	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	6.798,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	27.237,32	1.202,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	3.402,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	951,72	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.486.549,78	109.733,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	681,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	4.544,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	27.921,00	1.230,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	90,80	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	4.540,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	8.784,90	387,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	5.039,40	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45.400,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.292,70	101,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	567,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	49.714,56	2.192,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	907,20	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	9.072,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	8.384,20	370,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	566,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	33.627,44	1.484,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	999,68	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	3.408.000,00	150.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	38.601,28	1.699,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	129.981,12	5.721,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	4.544,00	200,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.133,80	94,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.993,76	132,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	10.636,92	469,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	453,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	45,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	4.989,60	220,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68.040,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68.040,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.993,76	132,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	69.135,66	3.051,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	5.670,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	156.716,56	6.916,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	543,84	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	55.811,58	2.463,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	32.199,86	1.421,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	16.540,16	728,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	454,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	5.180,16	228,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	10.087,68	444,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	499,40	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	227,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	26.105,00	1.150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	226.546,00	9.980,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	362,88	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.268,00	100,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	5.670,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	567,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68,04	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	465.119,16	20.526,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.665,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.665,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	54.587,94	2.409,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	320.321,76	14.136,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	283.250,00	12.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	32.915,00	1.450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45.400,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	34.050,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	32.931,36	1.452,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	489.797,28	21.596,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.134,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	45,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	2.449,44	108,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	567,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.665,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	146.587,54	6.469,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22,70	1,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	567,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	7.967,70	351,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	49.985,40	2.202,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	227.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	11.350,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68.040,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	38.624,04	1.703,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.133,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	6.810,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45.400,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	227,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.587,80	114,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	5.675,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68.561,64	3.023,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	453,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	478.729,44	21.108,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.134,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	90.720,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	490.158,46	21.631,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	997,04	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	460.292,58	20.313,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	1.999,36	88,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	34.050,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	4.540,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	36.615,10	1.613,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.724,00	120,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	34.050,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.816,00	80,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	158,90	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	45,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	268.803,36	11.852,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	113,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68,04	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	181,28	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	111.034,00	4.900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	45,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	4.540,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	227,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	113.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	350.488,00	15.440,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	317,80	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	4.540,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	136,20	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	4.305.400,00	190.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.134,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.134,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	3.402,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	5.670,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	90,72	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	4.536,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.557.535,10	68.735,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.128.468,00	49.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113.300,00	5.000,00



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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	1.063.568,64	46.812,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	22,72	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	45,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	6.816,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	1.136,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	68,10	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	460.810,00	20.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	6.378,70	281,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.702,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	184.278,60	8.118,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.156,68	51,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	567,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	1.519,56	67,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	45,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	543,84	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	149.997,44	6.602,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,720	19.993,60	880,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	158,90	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	5.675,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	22.700,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	454,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.021,50	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	567.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	680,40	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	50.440,32	2.224,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	34.020,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	5.670,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	490.158,46	21.631,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	3.949,80	174,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	20.430,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	6.810,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	1.135,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	43.765,60	1.928,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	227,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	2.270,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	45,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,700	11.350,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	68,04	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45.320,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,680	498.642,48	21.986,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.665,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	59.391,86	2.621,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	44.685,52	1.972,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	20.733,90	915,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.257.298,56	99.616,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45.320,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	679,80	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45.320,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	33.828,20	331,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	74.372,10	727,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	1.023,00	10,00

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

GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	49.771,40	487,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	25.550,00	250,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	13.299,00	130,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	292.680,30	2.861,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	5.115,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	294.930,90	2.883,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	6.342,60	62,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	161.987,00	1.585,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	296.567,70	2.899,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	42.966,00	420,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	326.234,70	3.189,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	37.711,80	369,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	57.027,60	558,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	15.125,60	148,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	12.372,36	546,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	102.300,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	503.316,00	4.920,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	511.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	44.807,40	438,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	70.007,00	685,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	521,18	23,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	102,30	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	2.046.000,00	20.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	102,30	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,200	48.647,20	476,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	42.352,20	414,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	613,80	6,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,300	10.230,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	19.804,84	874,00
HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00
HALKB	HALK BANKASI	28/04/25	19,880	99,40	5,00
HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00
HALKB	HALK BANKASI	28/04/25	19,880	19.880,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,880	6.958,00	350,00
HALKB	HALK BANKASI	28/04/25	19,880	735.102,76	36.977,00
HALKB	HALK BANKASI	28/04/25	19,880	3.976,00	200,00
HALKB	HALK BANKASI	28/04/25	19,880	39.760,00	2.000,00
HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00
HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00
HALKB	HALK BANKASI	28/04/25	19,880	19.880,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,880	9.940,00	500,00
HALKB	HALK BANKASI	28/04/25	19,880	99,40	5,00
HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00

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

HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00
HALKB	HALK BANKASI	28/04/25	19,880	994,00	50,00
HALKB	HALK BANKASI	28/04/25	19,880	198.800,00	10.000,00
HALKB	HALK BANKASI	28/04/25	19,880	994.000,00	50.000,00
HALKB	HALK BANKASI	28/04/25	19,880	3.976,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	135,96	6,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	259,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	974,38	43,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	155.700,00	15.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	31,14	3,00
HALKB	HALK BANKASI	28/04/25	19,880	596,40	30,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	934,20	90,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	996,48	96,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	2.076,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	268.551,36	25.872,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103,80	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	311,40	30,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	166,08	16,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	114,18	11,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	125.359,26	12.077,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	37.482,18	3.611,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	975,72	94,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	2.595,00	250,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	124,56	12,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	20.760,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	14.947,20	1.440,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	101.724,00	9.800,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.992,96	192,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	155,70	15,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	62,28	6,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	31,14	3,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.027,62	99,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	11.999,28	1.156,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103,80	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	4.992,78	481,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	49.606,02	4.779,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10,38	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	6.913,08	666,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	207,60	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	31.140,00	3.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00

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

ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103,80	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	49.460,70	4.765,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10,38	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	259,50	25,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	46.710,00	4.500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	923.820,00	89.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	5.397,60	520,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	996,48	96,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	20.531,64	1.978,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	210.527,16	20.282,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51.900,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	5.190,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	6.913,08	666,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103,80	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	5.023,92	484,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	207.600,00	20.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	207.600,00	20.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519.000,00	50.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	311.400,00	30.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	5.190,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	50.612,88	4.876,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	16.037,10	1.545,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	48.744,48	4.696,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	259,50	25,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	539,76	52,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	176,46	17,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	50.135,40	4.830,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	996,48	96,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	207,60	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	20,76	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	20.760,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	804.584,94	77.513,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	258.887,58	24.941,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	747,78	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	249.120,00	24.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	4.940.880,00	476.000,00
YKBNK	YAPI VE KREDI	28/04/25	22,660	113,30	5,00

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

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	3.399,00	150,00
TSKB	TSKB	28/04/25	10,380	5.190,00	500,00
TSKB	TSKB	28/04/25	10,380	10,38	1,00
TSKB	TSKB	28/04/25	10,370	21.289,61	2.053,00
TSKB	TSKB	28/04/25	10,370	51.850,00	5.000,00
TSKB	TSKB	28/04/25	10,370	1.037,00	100,00
TSKB	TSKB	28/04/25	10,380	1.038,00	100,00
TSKB	TSKB	28/04/25	10,370	21.569,60	2.080,00
TSKB	TSKB	28/04/25	10,350	7.762,50	750,00
TSKB	TSKB	28/04/25	10,350	310.500,00	30.000,00
TSKB	TSKB	28/04/25	10,360	2.072,00	200,00
TSKB	TSKB	28/04/25	10,380	519,00	50,00
TSKB	TSKB	28/04/25	10,380	259.500,00	25.000,00
TSKB	TSKB	28/04/25	10,370	18.292,68	1.764,00
TSKB	TSKB	28/04/25	10,360	12.815,32	1.237,00
TSKB	TSKB	28/04/25	10,380	4.722,90	455,00
TSKB	TSKB	28/04/25	10,350	26.071,65	2.519,00
TSKB	TSKB	28/04/25	10,370	12.900,28	1.244,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	498.520,00	22.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	317,24	14,00
TSKB	TSKB	28/04/25	10,380	5.190,00	500,00
TSKB	TSKB	28/04/25	10,350	133.370,10	12.886,00
TSKB	TSKB	28/04/25	10,350	272.743,20	26.352,00
TSKB	TSKB	28/04/25	10,370	10,37	1,00
TSKB	TSKB	28/04/25	10,370	311,10	30,00
TSKB	TSKB	28/04/25	10,350	258,75	25,00
TSKB	TSKB	28/04/25	10,370	10,37	1,00
TSKB	TSKB	28/04/25	10,370	103,70	10,00
TSKB	TSKB	28/04/25	10,370	20,74	2,00
TSKB	TSKB	28/04/25	10,360	518,00	50,00
TSKB	TSKB	28/04/25	10,370	1.037,00	100,00
TSKB	TSKB	28/04/25	10,370	20.740,00	2.000,00
TSKB	TSKB	28/04/25	10,370	7.953,79	767,00
TSKB	TSKB	28/04/25	10,360	51.800,00	5.000,00
TSKB	TSKB	28/04/25	10,360	13.115,76	1.266,00
TSKB	TSKB	28/04/25	10,350	22.273,20	2.152,00
TSKB	TSKB	28/04/25	10,350	103.500,00	10.000,00
TSKB	TSKB	28/04/25	10,380	311,40	30,00
TSKB	TSKB	28/04/25	10,370	10,37	1,00
TSKB	TSKB	28/04/25	10,360	31,08	3,00
TSKB	TSKB	28/04/25	10,360	51,80	5,00
TSKB	TSKB	28/04/25	10,380	5.190,00	500,00
TSKB	TSKB	28/04/25	10,370	518,50	50,00
TSKB	TSKB	28/04/25	10,350	15.142,05	1.463,00
TSKB	TSKB	28/04/25	10,350	11.385,00	1.100,00
TSKB	TSKB	28/04/25	10,380	311,40	30,00
TSKB	TSKB	28/04/25	10,380	311,40	30,00
TSKB	TSKB	28/04/25	10,350	10,35	1,00
TSKB	TSKB	28/04/25	10,380	384,06	37,00
TSKB	TSKB	28/04/25	10,370	28.527,87	2.751,00
TSKB	TSKB	28/04/25	10,370	207,40	20,00
TSKB	TSKB	28/04/25	10,360	12.432,00	1.200,00
TSKB	TSKB	28/04/25	10,370	25.925,00	2.500,00
TSKB	TSKB	28/04/25	10,350	13.289,40	1.284,00
TSKB	TSKB	28/04/25	10,350	1.035,00	100,00

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

TSKB	TSKB	28/04/25	10,350	93.998,70	9.082,00
TSKB	TSKB	28/04/25	10,350	10.350,00	1.000,00
TSKB	TSKB	28/04/25	10,350	1.035,00	100,00
TSKB	TSKB	28/04/25	10,350	22.138,65	2.139,00
TSKB	TSKB	28/04/25	10,380	1.557,00	150,00
TSKB	TSKB	28/04/25	10,370	13.532,85	1.305,00
TSKB	TSKB	28/04/25	10,370	23.342,87	2.251,00
TSKB	TSKB	28/04/25	10,360	259.000,00	25.000,00
TSKB	TSKB	28/04/25	10,380	5.190,00	500,00
TSKB	TSKB	28/04/25	10,380	2.968,68	286,00
TSKB	TSKB	28/04/25	10,370	259.250,00	25.000,00
TSKB	TSKB	28/04/25	10,360	7.770,00	750,00
TSKB	TSKB	28/04/25	10,350	15.297,30	1.478,00
TSKB	TSKB	28/04/25	10,360	24.864,00	2.400,00
TSKB	TSKB	28/04/25	10,360	21.714,56	2.096,00
TSKB	TSKB	28/04/25	10,370	23.166,58	2.234,00
TSKB	TSKB	28/04/25	10,350	1.035,00	100,00
TSKB	TSKB	28/04/25	10,350	794.383,20	76.752,00
TSKB	TSKB	28/04/25	10,350	103,50	10,00
TSKB	TSKB	28/04/25	10,360	16.099,44	1.554,00
TSKB	TSKB	28/04/25	10,350	33.120,00	3.200,00
TSKB	TSKB	28/04/25	10,350	23.018,40	2.224,00
TSKB	TSKB	28/04/25	10,360	5.180,00	500,00
TSKB	TSKB	28/04/25	10,360	12.784,24	1.234,00
TSKB	TSKB	28/04/25	10,360	10,36	1,00
TSKB	TSKB	28/04/25	10,350	683,10	66,00
TSKB	TSKB	28/04/25	10,350	5.175,00	500,00
TSKB	TSKB	28/04/25	10,350	14.490,00	1.400,00
TSKB	TSKB	28/04/25	10,350	8.280,00	800,00
TSKB	TSKB	28/04/25	10,370	17.950,47	1.731,00
TSKB	TSKB	28/04/25	10,370	259.250,00	25.000,00
TSKB	TSKB	28/04/25	10,360	1.036,00	100,00
TSKB	TSKB	28/04/25	10,350	10,35	1,00
TSKB	TSKB	28/04/25	10,360	310,80	30,00
TSKB	TSKB	28/04/25	10,350	51.750,00	5.000,00
TSKB	TSKB	28/04/25	10,350	5.175,00	500,00
TSKB	TSKB	28/04/25	10,350	35.635,05	3.443,00
TSKB	TSKB	28/04/25	10,350	24.984,90	2.414,00
TSKB	TSKB	28/04/25	10,380	10,38	1,00
TSKB	TSKB	28/04/25	10,380	28.212,84	2.718,00
TSKB	TSKB	28/04/25	10,370	3.111,00	300,00
TSKB	TSKB	28/04/25	10,370	38.566,03	3.719,00
TSKB	TSKB	28/04/25	10,350	559.003,50	54.010,00
TSKB	TSKB	28/04/25	10,350	2.587,50	250,00
TSKB	TSKB	28/04/25	10,350	18.702,45	1.807,00
TSKB	TSKB	28/04/25	10,350	1.035,00	100,00
TSKB	TSKB	28/04/25	10,350	207,00	20,00
TSKB	TSKB	28/04/25	10,350	103,50	10,00
TSKB	TSKB	28/04/25	10,350	51.750,00	5.000,00
TSKB	TSKB	28/04/25	10,350	517,50	50,00
TSKB	TSKB	28/04/25	10,360	35.669,48	3.443,00
TSKB	TSKB	28/04/25	10,360	21.963,20	2.120,00
TSKB	TSKB	28/04/25	10,360	15.457,12	1.492,00
TSKB	TSKB	28/04/25	10,370	103.700,00	10.000,00
TSKB	TSKB	28/04/25	10,350	7.452,00	720,00
TSKB	TSKB	28/04/25	10,360	14.027,44	1.354,00
TSKB	TSKB	28/04/25	10,370	51.850,00	5.000,00

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

TSKB	TSKB	28/04/25	10,350	6.210,00	600,00
TSKB	TSKB	28/04/25	10,360	518,00	50,00
TSKB	TSKB	28/04/25	10,370	103.700,00	10.000,00
TSKB	TSKB	28/04/25	10,350	51.750,00	5.000,00
TSKB	TSKB	28/04/25	10,360	23.040,64	2.224,00
TSKB	TSKB	28/04/25	10,360	528,36	51,00
TSKB	TSKB	28/04/25	10,360	103.600,00	10.000,00
TSKB	TSKB	28/04/25	10,350	51.750,00	5.000,00
TSKB	TSKB	28/04/25	10,350	1.251.894,60	120.956,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45.320,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	36.319,62	3.499,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	100.478,40	9.680,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	538.607,82	51.889,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	25.503,66	2.457,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	2.076,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	4.532,00	200,00
HALKB	HALK BANKASI	28/04/25	19,860	4.408,92	222,00
HALKB	HALK BANKASI	28/04/25	19,860	5.958,00	300,00
HALKB	HALK BANKASI	28/04/25	19,860	1.986,00	100,00
HALKB	HALK BANKASI	28/04/25	19,860	198,60	10,00
HALKB	HALK BANKASI	28/04/25	19,860	77.672,46	3.911,00
HALKB	HALK BANKASI	28/04/25	19,860	5.958,00	300,00
HALKB	HALK BANKASI	28/04/25	19,860	59.580,00	3.000,00
HALKB	HALK BANKASI	28/04/25	19,860	99,30	5,00
HALKB	HALK BANKASI	28/04/25	19,860	4.408,92	222,00
HALKB	HALK BANKASI	28/04/25	19,860	1.131.563,22	56.977,00
HALKB	HALK BANKASI	28/04/25	19,860	9.930,00	500,00
HALKB	HALK BANKASI	28/04/25	19,860	19.860,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,860	198,60	10,00
HALKB	HALK BANKASI	28/04/25	19,860	99.300,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	12.280,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	6,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	6.140,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	10.315,20	1.680,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	6.140,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	331,56	54,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	61.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	307,00	50,00



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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	6,14	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	614,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	13.231,70	2.155,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	18.291,06	2.979,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	92,10	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	101.985,40	16.610,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	191.592,56	31.204,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	2.076.000,00	200.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	3.070,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	660.123,68	107.512,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	319.083,52	51.968,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	19.997,98	3.257,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	99.996,04	16.286,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	61,40	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	42.993,96	4.142,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	417,52	68,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	6.447,00	1.050,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,140	3.070,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	50.010,62	2.207,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	3.399,00	150,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	5.190,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453,20	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	12.435,24	1.198,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	20.760,00	2.000,00
HALKB	HALK BANKASI	28/04/25	19,860	4.408,92	222,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	31,14	3,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	20,76	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	3.114,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.868,94	259,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	9.064,00	400,00

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

Nisan-2025

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.665,00	250,00
HALKB	HALK BANKASI	28/04/25	19,850	21.041,00	1.060,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10,38	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
HALKB	HALK BANKASI	28/04/25	19,850	11.016,75	555,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	363,30	35,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519.000,00	50.000,00
HALKB	HALK BANKASI	28/04/25	19,850	39.700,00	2.000,00
HALKB	HALK BANKASI	28/04/25	19,860	595,80	30,00
HALKB	HALK BANKASI	28/04/25	19,850	126.742,25	6.385,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	72.660,00	7.000,00
HALKB	HALK BANKASI	28/04/25	19,850	917.665,50	46.230,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	297.567,15	28.695,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103.700,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453,20	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10,37	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.949,56	188,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	3.007,30	290,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	134,81	13,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	238,51	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	339,90	15,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	207.400,00	20.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	21.414,05	2.065,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	207,40	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	4.998,34	482,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.016,26	98,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10,37	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	712.688,62	68.726,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	1.038,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	145,18	14,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	62,22	6,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	54.245,47	5.231,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	18.354,90	1.770,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	207.400,00	20.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	518,50	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	3.111,00	300,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.592,50	250,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.005,89	97,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00

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

ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	51,85	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,380	290,64	28,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	51,85	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	3.111,00	300,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	15.555,00	1.500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	228,14	22,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	5.185,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	5.185,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	51,85	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	3.442,84	332,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.330.833,95	128.335,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	4.148,00	400,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037.000,00	100.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	93,33	9,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	7.259,00	700,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	51,85	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	114,07	11,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	31.110,00	3.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	362,95	35,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	228.140,00	22.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	301.362,57	29.061,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	279.990,00	27.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,380	249,12	24,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	777,75	75,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	6.222,00	600,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	5.185,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	207,40	20,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,380	539,76	52,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	5.185,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	20,74	2,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	518,50	50,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	20.750,37	2.001,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	1.234,03	119,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	31,11	3,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,370	10.370,00	1.000,00

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

ISCTR	T.I BANKASI A.S.	28/04/25	10,370	51,85	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	15.555,00	1.500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	519,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	103,80	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	706.192,70	14.255,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	4.952,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	495.200,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	940.880,00	19.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	32.188,00	650,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	44.914,64	907,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	1.486,20	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	428.372,38	8.647,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	123.800,00	2.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	54.917,68	1.109,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	589.387,04	11.902,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	24.760,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	44.568,00	900,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	3.466,40	70,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	247,60	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	62.543,76	1.263,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	49.540,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	4.952,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	49.520,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	247,60	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	1.980,80	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	49.540,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	148.620,00	3.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	99,08	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	477.912,38	9.647,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	769.239,02	33.947,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.334.696,66	58.901,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	24.760,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	4.532,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	217.343,28	4.389,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	495,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	67,98	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	49,52	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	529.764,96	10.698,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	52.936,88	1.069,00
AKBNK	AKBANK T.A.S.	28/04/25	49,540	7.431,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	495.200,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	2.476,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	247,60	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	1.485,60	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	1.238,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	1.245.972,72	25.161,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	59.374,48	1.199,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	49.520,00	1.000,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,520	247.600,00	5.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	148,56	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	4.952,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	49,52	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	12.380,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	44.766,08	904,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	49,52	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,520	1.238.000,00	25.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	3.899.991,08	376.084,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	10.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	560,52	54,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	519.008,13	50.049,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	515.959,35	49.755,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	549,61	53,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	43.585,11	4.203,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	58.683,83	5.659,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	147.222,89	14.197,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	7.931,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	889.314,36	39.246,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	489.637,28	21.608,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	887.048,36	39.146,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	997,04	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113,30	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	2.076,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113.300,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,380	51,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	32.992,96	1.456,00
HALKB	HALK BANKASI	28/04/25	19,860	13.226,76	666,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	539,24	52,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	48.261,98	4.654,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	42.280,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	105.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.057,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	216.868,84	10.249,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	317,40	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	42,32	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	1.582,50	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	21.100,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	316,50	15,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	559.565,20	53.960,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.592,50	250,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	48.697,52	4.696,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	321,47	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	8.448,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.057,00	50,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	37.523,50	1.775,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	21.140,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	7.681,08	363,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	2.267.427,10	107.461,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	1.055,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.057,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	23.421,00	1.110,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	1.055,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	60.409,30	2.863,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	822.182,60	38.966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	52.686,70	2.497,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	317,10	15,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	35.019,49	3.377,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	317,10	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	16.975,42	803,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	21.140,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	63,42	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	211,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	23.127,16	1.094,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	272.025,84	26.232,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	88.850,16	8.568,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103.700,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	63.208,60	2.990,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	5.280,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	1.812.363,40	85.894,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	737.001,90	34.929,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	317,40	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	42.280,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	464,64	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	528,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	211,40	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	211,40	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	1.055,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	91.236,40	4.324,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	24.583,68	1.164,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	50.864,85	4.905,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	22.429,30	1.063,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	48.685,42	2.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	22.302,70	1.055,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	16.885,68	798,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	316,80	15,00
VAKBN	T.VAKIFLAR	28/04/25	21,120	17.022,72	806,00

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

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	26.746,24	1.264,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	10.570,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	21.668,50	1.025,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	1.584,00	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	465,08	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	105.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	90.640,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.585,50	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	380,16	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	22.619,20	1.072,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.057.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	16.896,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	10.570,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	10.550,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	37.136,00	1.760,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	19.403,72	917,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	528,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	39.705,60	1.880,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	42.240,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	1.055.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	2.112,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	527,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	24.560,40	1.164,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	41.247,36	1.953,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	52.736,64	2.497,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.057,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,100	52.750,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	10.560,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	21.120,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103,70	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	22.640,64	1.072,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	19.831,68	939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	211,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	63,36	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	528.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	1.056,00	50,00
HALKB	HALK BANKASI	28/04/25	19,860	397.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	20.231,87	1.951,00
HALKB	HALK BANKASI	28/04/25	19,860	3.972,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	549,61	53,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	543,84	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	453,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.243,34	99,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.592,50	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	311.100,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	13.596,00	600,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,220	59.987,98	4.909,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	5.185,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,220	30.550,00	2.500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	559,98	54,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	4.148,00	400,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,220	8.077,42	661,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	46.996,84	4.532,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10,37	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	103.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	518,50	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	155,55	15,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	32.147,00	3.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	249,26	11,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.592,50	250,00
HALKB	HALK BANKASI	28/04/25	19,860	119.160,00	6.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	528,87	51,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	518,50	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10,37	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	67,98	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.488,80	240,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	66.927,98	6.454,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	10,37	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	62.220,00	6.000,00
HALKB	HALK BANKASI	28/04/25	19,860	3.972,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	23.851,00	2.300,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	26.059,00	1.150,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	1.037,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	51.850,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	9.996,68	964,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	518,50	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.074,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	495.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	199.980,00	4.040,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	74.250,00	1.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	7.425,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	7.425,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49.500,00	1.000,00



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

AKBNK	AKBANK T.A.S.	28/04/25	49,500	35.640,00	720,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	198.000,00	4.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	910.800,00	18.400,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	476.190,00	9.620,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.485,00	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	99.792,00	2.016,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	194.535,00	3.930,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	99,00	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	148,50	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	50.440,50	1.019,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	12.375,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	7.425,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	792,00	16,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	48.856,50	987,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	6.930,00	140,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	6.682,50	135,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	495.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	891,00	18,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.485.000,00	30.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	5.940,00	120,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	99.000,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	445,50	9,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	99.000,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	199.881,00	4.038,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	9.949,50	201,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	64.795,50	1.309,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	148,50	3,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	46.440,00	9.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	446.177,00	4.370,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	510,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	30.630,00	300,00

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

GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	51.050,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102,10	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	2.552,50	25,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	13.273,00	130,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	510.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	5.105,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	105.571,40	1.034,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	2.042,00	20,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	89.950,10	881,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	3.267,20	32,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	816,80	8,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	510,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	22.870,40	224,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	612,60	6,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	515.094,50	5.045,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	306,30	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102,10	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	1.021,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	46.047,10	451,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	8.678,50	85,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	306,30	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	7.147,00	70,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	20.522,10	201,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	30.834,20	302,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	612,60	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	49.040,00	8.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	12.260,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	2.182,28	356,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	91.950,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	3.065,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	3.739,30	610,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	61,30	10,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	24.520,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	324.890,00	53.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	999,19	163,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	9.195,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	337,15	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.097,27	179,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	61.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.226,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	3.065,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	67,43	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.226,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	18,39	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	12.260,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	53.331,00	8.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	613,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	24,52	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	30,65	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.839,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	104.210,00	17.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	999,19	163,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	24.520,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	680,43	111,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	122,60	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	17.470,50	2.850,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	613,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	29.994,09	4.893,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	2.145,50	350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	306,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	122,60	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6.130,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.072,75	175,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	159.594,55	26.035,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	245,20	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	306,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	613,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	3.402,15	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.839,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	6,13	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	9.998,03	1.631,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102,10	1,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,200	30.500,00	2.500,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,200	12.200,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,200	6.954,00	570,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,200	40.540,60	3.323,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	204,20	2,00
HALKB	HALK BANKASI	28/04/25	19,830	2.161,47	109,00

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

HALKB	HALK BANKASI	28/04/25	19,830	1.374.000,87	69.289,00
HALKB	HALK BANKASI	28/04/25	19,820	10.603,70	535,00
HALKB	HALK BANKASI	28/04/25	19,830	991,50	50,00
HALKB	HALK BANKASI	28/04/25	19,830	39.660,00	2.000,00
HALKB	HALK BANKASI	28/04/25	19,820	19.820,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,820	9.910,00	500,00
HALKB	HALK BANKASI	28/04/25	19,820	1.369.007,04	69.072,00
HALKB	HALK BANKASI	28/04/25	19,820	19.820,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,830	9.915,00	500,00
HALKB	HALK BANKASI	28/04/25	19,820	19.820,00	1.000,00
HALKB	HALK BANKASI	28/04/25	19,820	9.910,00	500,00
HALKB	HALK BANKASI	28/04/25	19,820	9.910,00	500,00
HALKB	HALK BANKASI	28/04/25	19,820	99.100,00	5.000,00
HALKB	HALK BANKASI	28/04/25	19,820	198,20	10,00
HALKB	HALK BANKASI	28/04/25	19,820	991,00	50,00
HALKB	HALK BANKASI	28/04/25	19,820	198,20	10,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	753,36	146,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	257.246,64	49.854,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	1.226,00	200,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	257,50	50,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	257,50	50,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5.160,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	206,40	40,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	51,50	10,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	552,12	107,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	25,80	5,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	128,75	25,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	500.059,85	97.099,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5.160,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	113,30	22,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	1.714,95	333,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	41,20	8,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	515,00	100,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	257,50	50,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	1.004,25	195,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	258,00	50,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	25.800,00	5.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5.160,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	12.875,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	257.246,64	49.854,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5.160,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	258.000,00	50.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	247,68	48,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	2.863,80	555,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5,16	1,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	258,00	50,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	258,00	50,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00

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

SKBNK	EKERBANK T.A.S.	28/04/25	5,150	2.060,00	400,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	25.800,00	5.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	128,75	25,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	25,75	5,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	113,30	22,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5,16	1,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	12.875,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	1.548,00	300,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	1.030,00	200,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	376,68	73,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	231,75	45,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	515.000,00	100.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	1.492.423,65	289.791,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	1.718,28	333,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	5.160,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	77,40	15,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	2.580,00	500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,160	12.900,00	2.500,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	51,50	10,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	2.858,25	555,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5.150,00	1.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	20.687,55	4.017,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	1.287.500,00	250.000,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	25,75	5,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	5,15	1,00
SKBNK	EKERBANK T.A.S.	28/04/25	5,150	2.575,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,200	153.646,80	12.594,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	504.405,00	4.950,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	37.906,80	372,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	3.533.790,10	34.679,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	54.720,30	537,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	18.545,80	182,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	319.864,10	3.139,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	30.570,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203,80	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	228.663,60	2.244,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.019,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	111.682,40	1.096,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.528,50	15,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	47.179,70	463,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.019,00	10,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,130	570,09	93,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	494,60	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	98.920,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.719.328,52	34.762,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	39.023,94	789,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	349.830,58	7.073,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	2.473,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	49.608,38	1.003,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	164.157,74	3.319,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	8.730.778,12	176.522,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	48.272,96	976,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.236,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.533,26	31,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	2.473,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	86.950,68	1.758,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	444.348,64	8.984,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	2.473,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	7.419,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.533,26	31,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	49,46	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	49.460,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	7.765,22	157,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	57.027,38	1.153,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	247,30	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	9.892,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	116.775,06	2.361,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	247,30	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	12.365,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	15.085,30	305,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.978,40	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	145.412,40	2.940,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	148,38	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	96.001,86	1.941,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	24.730,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	2.967,60	60,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	7.419,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	494,60	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	7.419,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.088,12	22,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	7.419,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	4.946,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	49,46	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	7.419,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	247,30	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.088,12	22,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	49,46	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	197,84	4,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.533,26	31,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	28/04/25	6,120	470.370,96	76.858,00

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

	A.S.				
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	612,60	6,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	714,70	7,00
TSKB	TSKB	28/04/25	10,350	538,20	52,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	51,85	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	122.520,00	1.200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	559,44	54,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	33.670,00	3.250,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	54.193,16	5.231,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	37.409,96	3.611,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	5.180,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	109.329,08	10.553,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	434.560,56	41.946,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	43.439,48	4.193,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	51,80	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	466,20	45,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	406.650,72	39.252,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	43.543,08	4.203,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	58.016,00	5.600,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	31.080,00	3.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	791.597,24	76.409,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	232.623,44	22.454,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	124.320,00	12.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	20.720,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	41,48	4,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	4.144,00	400,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	7.013,72	677,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	5.065.242,28	488.923,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	63.097,80	618,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	61.260,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.276.641,74	56.339,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	51,85	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	40.840,00	400,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	204.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	20.522,10	201,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	4.084,00	40,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	39.368,00	3.800,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518.000,00	50.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	41,44	4,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	38.332,00	3.700,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	8.288,00	800,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	714,70	7,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	84.423,64	8.149,00



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

ISCTR	T.I BANKASI A.S.	28/04/25	10,360	62,16	6,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	91.890,00	900,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	40.840,00	400,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	10.210,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	63.097,80	618,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	10.210,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	932,40	90,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	30.630,00	300,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	33.152,00	3.200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	559,44	54,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	1.101,60	180,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	195,84	32,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	24.951,24	4.077,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	4.590,00	750,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	119.027,88	19.449,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	6,12	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	42.217,00	4.075,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	2.142,00	350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	336,60	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	612,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	20.420,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	6,12	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	11.995,20	1.960,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	30,60	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	6,12	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	61,20	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	306,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	4.492,08	734,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	997,56	163,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	6.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	299.433,24	48.927,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	612,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	998.110,80	163.090,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	6.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	6,12	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	306,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	30.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	7.772,40	1.270,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	1.224,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	1.224,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/04/25	6,120	269,28	44,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	31.548,90	309,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	42.206,64	4.074,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	31.651,00	310,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102.100,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	2.081.821,28	200.948,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036.000,00	100.000,00
ICBCT	TEKSTIL BANKASI A.S.	28/04/25	12,200	84.704,60	6.943,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,370	2.592,50	250,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	510.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	2.042,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.824.025,50	36.849,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	443.977,38	19.593,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.527.677,68	111.548,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	543,84	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.133,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.314,28	58,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	9.993,06	441,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	102,10	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	714,70	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	634.480,00	28.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	90.640,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	90.640,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	702,46	31,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226.600,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	918,90	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	8.996,02	397,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,100	2.552,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.994,08	88,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	11.330,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	470.147,16	45.381,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	36.260,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103,60	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	259,00	25,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	82,88	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.019,70	45,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	259,00	25,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	4.993,52	482,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	51,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	498,52	22,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103,60	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.170,68	113,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	259,00	25,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	11.675,72	1.127,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	3.108,00	300,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	2.072,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	102,000	1.514.802,00	14.851,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	19.062,40	1.840,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.152.011,74	50.839,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	242.960,52	10.722,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	5.180,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226,60	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	6.050,24	584,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	704,48	68,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.087,68	48,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.077,44	104,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	3.626,00	350,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	180.900,96	3.659,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	12.360,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.532,64	31,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,440	148,32	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.888,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	24.720,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	20.720,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	84.888,48	1.717,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	12.360,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	454.699,68	9.197,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	628.382,40	12.710,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	7.416,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.884,96	1.009,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.532,64	31,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	148,32	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.977,60	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.103,52	83,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49,44	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.087,68	22,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	6.180,00	125,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	17.551,20	355,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	6.674,40	135,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	741,60	15,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	791,04	16,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	48.105,12	973,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	395,52	8,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	3.460,80	70,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.789,12	198,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	988,80	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.993,44	101,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	593,28	12,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	12.360,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.236,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	148,32	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	5.487,84	111,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	486.637,92	9.843,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98.880,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.236,00	25,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,440	49,44	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.236,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.087,68	22,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	7.416,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	7.416,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	74.160,00	1.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.532,64	31,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	793,10	35,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	9.986,20	98,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	30.570,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	178.834,50	1.755,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	509,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	136.647,90	1.341,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	51,80	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	493.603,60	4.844,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	38.110,60	374,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	599.375,80	5.882,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.761.082,40	27.096,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	14.266,00	140,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.019,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.019,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	11.310,90	111,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	37.601,10	369,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	542.108,00	5.320,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.065,02	47,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	35.053,60	344,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	113.949,64	10.999,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.133,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	385,22	17,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	30.570,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	73.266,10	719,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	548.731,50	5.385,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	611.400,00	6.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00

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

GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	20.380,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	132.470,00	1.300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	224.180,00	2.200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	20.380,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	10.190,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	61.140,00	600,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	31,08	3,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	259.000,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.999,48	193,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	988,40	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	197,68	4,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	444,78	9,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	6.770,54	137,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	691,88	14,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	105.610,54	2.137,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	3.953,60	80,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49.420,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.284,92	26,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	88.362,96	1.788,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49.420,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247.100,00	5.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.991,42	101,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	24.710,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98,84	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	938,98	19,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	148,26	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.779,12	36,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98,84	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	29.997,94	607,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	197,68	4,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	938.980,00	19.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	19.965,68	404,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247.100,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.038,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	790,72	16,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	14.826,00	300,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247.100,00	5.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	24.710,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	148,26	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	691,88	14,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	395,36	8,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.482,60	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98.840,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	247,10	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98,84	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98,84	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	3.459,40	70,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	148.260,00	3.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	9.884,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.757.128,10	35.555,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	148,26	3,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	113,96	11,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.976,80	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,420	7.413,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	407,60	4,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	24.710,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	24.710,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	9.884,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	3.261,72	66,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	199.063,76	4.028,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98,84	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	27.181,00	550,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	296,52	6,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.532,02	31,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	6.671,70	135,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	297.656,66	6.023,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49.420,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	38.110,60	374,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	47.542,04	4.589,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	693.939,00	6.810,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.220.197,20	21.788,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	20.720,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	8.433,04	814,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	6.734,00	650,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	113,96	11,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	8.443,40	815,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	8.443,40	815,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.408,60	69,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	5.434,00	110,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	148,20	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	12.350,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	148,20	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98.800,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	103.344,80	2.092,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247.000,00	5.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	29.640,00	600,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00



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

AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.952.000,00	80.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.568,80	52,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	14.820,00	300,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.495,40	91,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	17.290,00	350,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.976,00	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	148,20	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.458,00	70,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	21.686,60	439,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.926,60	39,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	969.969,00	19.635,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	333.301,80	6.747,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	17.290,00	350,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	7.410,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	197.600,00	4.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.992,80	1.012,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.880,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.880,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.705,00	75,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.482,00	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	35.469,20	718,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	395,20	8,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	7.410,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	169.442,00	3.430,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	11.164,40	226,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	148,20	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	444,60	9,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	100.035,00	2.025,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	124.586,80	2.522,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.482,00	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	296,40	6,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	296,40	6,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.996,40	506,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98.800,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.880,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	74.100,00	1.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	6.422,00	130,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	123.500,00	2.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98.800,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.446,00	90,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	741,00	15,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98.800,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	2.072,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	741,00	15,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	5.928,00	120,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	115.052,60	2.329,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	197,60	4,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	12.350,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	12.350,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	543,40	11,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.976,00	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	35.913,80	727,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.964,00	60,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	22.230,00	450,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.964,00	60,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	101.319,40	2.051,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.705,00	75,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	5.434,00	110,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.992,80	1.012,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	207,20	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	988,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247.000,00	5.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.482,00	30,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.709,40	165,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.206,00	490,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.086,80	22,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98.800,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	14.820,00	300,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494.000,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.185,60	24,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	8.743,80	177,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	20.007,00	405,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	12.350,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.880,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.880,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.458,00	70,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	7.558,20	153,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.235,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.086,80	22,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518.000,00	50.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	207,20	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	72,52	7,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	31,08	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	714,84	69,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	66.591,20	1.348,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	148,20	3,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	497,28	48,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	20.782,16	2.006,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	17.290,00	350,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	395,20	8,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	99.936,20	2.023,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	5.038,80	102,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.013,40	61,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	4.662,00	450,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	207,20	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	98,80	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103.600,00	10.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	29.640,00	600,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	4.940,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.482,00	30,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.778,40	36,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	64.318,80	1.302,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	31,08	3,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	4.993,52	482,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	51.800,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49.400,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	49,40	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	9.978,80	202,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	51,80	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	494,00	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	247,00	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	1.976,00	40,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	43.512,00	4.200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	2.470,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	51,80	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	3.309.108,40	66.986,00
AKBNK	AKBANK T.A.S.	28/04/25	49,400	24.700,00	500,00
TSKB	TSKB	28/04/25	10,310	1.360,92	132,00
TSKB	TSKB	28/04/25	10,300	103.000,00	10.000,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,310	49.993,19	4.849,00
TSKB	TSKB	28/04/25	10,300	3.090,00	300,00
TSKB	TSKB	28/04/25	10,310	5.155,00	500,00
TSKB	TSKB	28/04/25	10,310	51,55	5,00
TSKB	TSKB	28/04/25	10,310	2.495,02	242,00
TSKB	TSKB	28/04/25	10,300	2.575,00	250,00
TSKB	TSKB	28/04/25	10,300	206,00	20,00
TSKB	TSKB	28/04/25	10,300	1.545,00	150,00
TSKB	TSKB	28/04/25	10,300	257,50	25,00
TSKB	TSKB	28/04/25	10,300	5.150,00	500,00

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

TSKB	TSKB	28/04/25	10,300	206,00	20,00
TSKB	TSKB	28/04/25	10,310	51,55	5,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	10,30	1,00
TSKB	TSKB	28/04/25	10,310	38.703,74	3.754,00
TSKB	TSKB	28/04/25	10,310	73.335,03	7.113,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	10.300,00	1.000,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	41,20	4,00
TSKB	TSKB	28/04/25	10,300	10,30	1,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	20.600,00	2.000,00
TSKB	TSKB	28/04/25	10,300	1.030,00	100,00
TSKB	TSKB	28/04/25	10,300	23.185,30	2.251,00
TSKB	TSKB	28/04/25	10,300	271.899,40	26.398,00
TSKB	TSKB	28/04/25	10,300	525,30	51,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	103.000,00	10.000,00
TSKB	TSKB	28/04/25	10,310	5.041,59	489,00
TSKB	TSKB	28/04/25	10,300	5.150,00	500,00
TSKB	TSKB	28/04/25	10,310	41,24	4,00
TSKB	TSKB	28/04/25	10,310	319,61	31,00
TSKB	TSKB	28/04/25	10,300	10,30	1,00
TSKB	TSKB	28/04/25	10,300	1.030,00	100,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	927,00	90,00
TSKB	TSKB	28/04/25	10,300	515,00	50,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	3.090,00	300,00
TSKB	TSKB	28/04/25	10,300	2.575,00	250,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	15.398,50	1.495,00
TSKB	TSKB	28/04/25	10,300	5.150,00	500,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	1.133,00	110,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	103.000,00	10.000,00
TSKB	TSKB	28/04/25	10,300	1.030,00	100,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	123.600,00	12.000,00
TSKB	TSKB	28/04/25	10,300	284.403,60	27.612,00
TSKB	TSKB	28/04/25	10,300	1.030,00	100,00
TSKB	TSKB	28/04/25	10,300	20.600,00	2.000,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	10.300,00	1.000,00
TSKB	TSKB	28/04/25	10,300	515,00	50,00
TSKB	TSKB	28/04/25	10,300	10.300,00	1.000,00
TSKB	TSKB	28/04/25	10,300	10,30	1,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	154,50	15,00
TSKB	TSKB	28/04/25	10,300	515,00	50,00
TSKB	TSKB	28/04/25	10,300	813,70	79,00
TSKB	TSKB	28/04/25	10,300	515,00	50,00

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

TSKB	TSKB	28/04/25	10,300	20,60	2,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	20.600,00	2.000,00
TSKB	TSKB	28/04/25	10,300	2.575,00	250,00
TSKB	TSKB	28/04/25	10,300	597,40	58,00
TSKB	TSKB	28/04/25	10,300	515,00	50,00
TSKB	TSKB	28/04/25	10,300	12.535,10	1.217,00
TSKB	TSKB	28/04/25	10,300	44.053,10	4.277,00
TSKB	TSKB	28/04/25	10,300	9.774,70	949,00
TSKB	TSKB	28/04/25	10,300	257,50	25,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	1.030,00	100,00
TSKB	TSKB	28/04/25	10,300	556.303,00	54.010,00
TSKB	TSKB	28/04/25	10,300	515,00	50,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	33.681,00	3.270,00
TSKB	TSKB	28/04/25	10,300	113.300,00	11.000,00
TSKB	TSKB	28/04/25	10,300	206,00	20,00
TSKB	TSKB	28/04/25	10,300	4.120,00	400,00
TSKB	TSKB	28/04/25	10,300	10,30	1,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	25.750,00	2.500,00
TSKB	TSKB	28/04/25	10,300	597,40	58,00
TSKB	TSKB	28/04/25	10,300	2.060,00	200,00
TSKB	TSKB	28/04/25	10,310	216.510,00	21.000,00
TSKB	TSKB	28/04/25	10,300	10.300,00	1.000,00
TSKB	TSKB	28/04/25	10,300	2.575,00	250,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	309,00	30,00
TSKB	TSKB	28/04/25	10,300	103,00	10,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	51,50	5,00
TSKB	TSKB	28/04/25	10,300	469.546,10	45.587,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	31.080,00	3.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	518,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	31,08	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	5.642,34	249,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.499.978,70	66.195,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	982.128,00	94.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	45,32	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	19.943,00	1.925,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	36.260,00	3.500,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	15.862,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22.660,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	704,48	68,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	10,35	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	47.610,00	4.600,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	109.151,10	10.546,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	6.996,60	676,00

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

ISCTR	T.I BANKASI A.S.	28/04/25	10,350	517,50	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	103,50	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	10.350,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	46.078,20	4.452,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	10,35	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	72.118,80	6.968,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	103,50	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	51.750,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	1.317.399,75	127.285,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	411.371,10	39.746,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	115.992,45	11.207,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	2.266,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	10.350,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	10,35	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	105.425,10	10.186,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	124.200,00	12.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	20.700,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	207,00	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	688.813,20	66.552,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	6.168,60	596,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	18.630,00	1.800,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	1.728.377,55	166.993,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	103,60	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	10,35	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	103.500,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	3.489,64	154,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,350	179.044,65	17.299,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	199.903,90	4.045,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	5.436,20	110,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.729,70	35,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.942,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235.500,00	25.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	42.451,78	859,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	417.846,10	8.455,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	199.903,90	4.045,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98,84	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	1.036,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	13.541,08	274,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	9.982,84	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	9.884,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	617.750,00	12.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	9.982,84	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49.420,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.235,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	19.768,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	43.892,42	1.937,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.447,80	90,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	24.710,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	296,52	6,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	3.108,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	277.881,30	2.727,00
GARAN	T.GARANT	28/04/25	101,900	316.909,00	3.110,00



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

	BANKASI A.S.				
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	305,70	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	7.133,00	70,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	194.832,80	1.912,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	145.615,10	1.429,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	113.210,90	1.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.133,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	839,16	81,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	34.692,84	702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	16.304,00	160,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	24.710,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.471,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203,80	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.038,00	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	29.652,00	600,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	1.482,60	30,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	10.360,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,360	2.072,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	100.026,08	2.024,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	98.840,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	197.680,00	4.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	543,62	11,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	12.355,00	250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49,42	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	49.420,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	494,20	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	4.126.322,90	83.495,00
AKBNK	AKBANK T.A.S.	28/04/25	49,420	2.322.344,64	46.992,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	713,30	7,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	142.558,10	1.399,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	3.057,00	30,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.628.667,70	15.983,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	256.788,00	2.520,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.083.095,10	10.629,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	549.037,20	5.388,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	4.532,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	4.532,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	155,10	15,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	31,02	3,00

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

ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	206.800,00	20.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	124,08	12,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	258,50	25,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	362.572,10	35.065,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	31,02	3,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.468.362,72	142.008,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20.680,00	2.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	103.400,00	10.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	103.400,00	10.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	5.170,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20,68	2,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	5.004,56	484,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	2.068,00	200,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	41,36	4,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	258,50	25,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20,68	2,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	5.170,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.691,56	1.034,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.344,20	130,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	503.671,74	48.711,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	475,64	46,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	5.170,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	9.998,78	967,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	31,02	3,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	206.800,00	20.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	258,50	25,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	310,20	30,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	9.988,44	966,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20,68	2,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	14.993,00	1.450,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	11.198,22	1.083,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	62,04	6,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	992,64	96,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	2.585,00	250,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.002,98	97,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	7.755,00	750,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	992,64	96,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	9.998,78	967,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.215,92	988,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	2.068,00	200,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	3.102,00	300,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	2.502,28	242,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	460.667,68	44.552,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	62,04	6,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51.700,00	5.000,00

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

ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51.700,00	5.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	4.477,22	433,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	517,00	50,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	9.998,78	967,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	206,80	20,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	444,62	43,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	992,64	96,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	723,80	70,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.133,20	980,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	299,86	29,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	31,02	3,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	103.400,00	10.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20,68	2,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	9.998,78	967,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	496,32	48,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	320,54	31,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	56.559,80	5.470,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	258,50	25,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	3.081,32	298,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	5.170,00	500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	2.636,70	255,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.023,66	99,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	31,02	3,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	258,50	25,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.226,26	989,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	25.850,00	2.500,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20.504,22	1.983,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20,68	2,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	20.680,00	2.000,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	672,10	65,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	6.183,32	598,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	1.416,58	137,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	992,64	96,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	206,80	20,00
ISCTR	T.I	BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00

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

ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.833,16	274,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	113,74	11,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.647,04	256,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.799,16	174,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	137.972,60	1.354,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	70.209,10	689,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	305,70	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	1.019,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	35.257,40	346,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	582.868,00	5.720,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	103.400,00	10.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.562.415,36	151.104,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.781,46	269,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	930,60	90,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.267.632,30	122.595,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.068,00	200,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	310,20	30,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	3.153,70	305,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	517,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	137.387,58	13.287,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	826.786,40	79.960,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	148.854,64	14.396,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	7.992,82	773,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	20,68	2,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	41.866,66	4.049,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.068.000,00	200.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	51.700,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	6.721,00	650,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	206,80	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	51.700,00	5.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.585,00	250,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	72.380,00	7.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	24.867,70	2.405,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	298.102,20	28.830,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	20,68	2,00

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

ISCTR	T.I BANKASI A.S.	28/04/25	10,340	166.887,60	16.140,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	517,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	992,64	96,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	31,02	3,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	6.721,00	650,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10,34	1,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	39.602,20	3.830,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	130.387,40	12.610,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	20.680,00	2.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	517,00	50,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	1.034,00	100,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	124,08	12,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	206,80	20,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	3.057,00	30,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	517.000,00	50.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	2.678.959,58	259.087,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	3.102,00	300,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	103,40	10,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	51,70	5,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.340,00	1.000,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	454,96	44,00
ISCTR	T.I BANKASI A.S.	28/04/25	10,340	10.195,24	986,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	71.330,00	700,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	50.950,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	10.190,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	226.600,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	20.380,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	152.850,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203,80	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	50.498,66	1.021,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	35.314,44	714,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	1.533,26	31,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	18.844,26	381,00
AKBNK	AKBANK T.A.S.	28/04/25	49,460	257.439,30	5.205,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.580.517,12	92.648,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	974,38	43,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	10.190,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	113.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	74.483,42	3.287,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	106.841,90	4.715,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.754.450,50	77.425,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	815,20	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	1.079.658,36	47.646,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	9.970,40	440,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	4.532,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	10.190,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	16.813,50	165,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	6.798,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	853.874,12	37.682,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/04/25	22,660	78.562,22	3.467,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.853,20	28,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203,80	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.445,60	24,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	20.380,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.038.000,00	20.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,480	4.619.155,92	93.354,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	2.547,50	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,480	38.050,12	769,00
AKBNK	AKBANK T.A.S.	28/04/25	49,480	290.793,96	5.877,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	2.272.693,50	45.913,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	10.190,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	199.927,80	1.962,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	5.095,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	49.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	128.394,00	1.260,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	48.757,50	985,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101,90	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	101.900,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	24.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,900	203,80	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	10.170,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	50.850,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	30.510,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	711,90	7,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00

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

GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	48.104,10	473,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	50.850,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	421.139,70	4.141,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	20.340,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	12.204,00	120,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	3.966,30	39,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	199.942,20	1.966,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	44.341,20	436,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	88.987,50	875,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	10.170,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	61.020,00	600,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	5.085,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	10.170,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	203,40	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	687.492,00	6.760,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	20.340,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	203,40	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	406,80	4,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	49.833,00	490,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	19.933,20	196,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	30.510,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	508,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	89.902,80	884,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	10.170,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	305,10	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	305,10	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	147.159,90	1.447,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	915,30	9,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	106.988,40	1.052,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101.700,00	1.000,00

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

GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	30.510,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	915,30	9,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	203,40	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	508,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	5.085,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	2.542,50	25,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	508,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	50.850,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	203,40	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	50.850,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	1.017,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	10.170,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	40.273,20	396,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	711,90	7,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,700	101,70	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.819.895,00	17.930,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	32.886,00	324,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	507,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	203,00	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	10.150,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	203,00	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	2.537,50	25,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	25.375,00	250,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	507,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	203,00	2,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	66.381,00	654,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	304,50	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.725.500,00	17.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.522,50	15,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	50.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	304,50	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00



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

GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	2.030,00	20,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	913,50	9,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	304,50	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	2.537,50	25,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.928,50	19,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	5.075,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	7.105,00	70,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	609,00	6,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	304,50	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	710,50	7,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	5.075,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	10.150,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	3.045,00	30,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	3.045,00	30,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	406,00	4,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	304,50	3,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.421,00	14,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	295.872,50	2.915,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	507,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	56.941,50	561,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	2.537,50	25,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	4.060,00	40,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	913,50	9,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	9.947,00	98,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	100.891,00	994,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.522,50	15,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	10.150,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	3.451,00	34,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00

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

GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	10.150,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	30.450,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	2.537,50	25,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	9.135,00	90,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	50.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	507,50	5,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	406,00	4,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	406,00	4,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	101,50	1,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	2.030,00	20,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	96.425,00	950,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	50.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	30.450,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	5.075,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	913.500,00	9.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	821.304,00	16.592,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	1.431.342,00	28.916,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	189.094,50	1.863,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	43.036,00	424,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	560.787,50	5.525,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.648.055,50	16.237,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	63.133,00	622,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	20.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	406,00	4,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	1.015,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	25.375,00	250,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	168.693,00	1.662,00
GARAN	T.GARANT BANKASI A.S.	28/04/25	101,500	58.464,00	576,00
AKBNK	AKBANK T.A.S.	28/04/25	49,480	1.999.387,84	40.408,00
AKBNK	AKBANK T.A.S.	28/04/25	49,500	40.540,50	819,00
AKBNK	AKBANK T.A.S.	28/04/25	49,480	615.085,88	12.431,00
AKBNK	AKBANK T.A.S.	28/04/25	49,480	2.333.526,28	47.161,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	160.877,76	3.254,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	83.751,36	1.694,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	741,60	15,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	879.142,08	17.782,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98,88	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98.880,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	650.482,08	13.157,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.888,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	11.272,32	228,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	5.438,40	110,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	593,28	12,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.004,64	81,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.224,80	45,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	642,72	13,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98.880,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	988,80	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.966,40	60,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	14.930,88	302,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.236,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98.880,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.433,76	29,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.236,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	56.114,40	1.135,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	99.967,68	2.022,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	57.745,92	1.168,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.977,60	40,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49,44	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.888,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	199.737,60	4.040,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	791,04	16,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.884,96	1.009,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	7.416,00	150,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.047.336,96	21.184,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	133.043,04	2.691,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.983,84	1.011,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	87.063,84	1.761,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	642,72	13,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	14.832,00	300,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98.880,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.888,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	3.955,20	80,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	741,60	15,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	7.613,76	154,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	29.664,00	600,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	26.153,76	529,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	24.720,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	32.086,56	649,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00

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

AKBNK	AKBANK T.A.S.	28/04/25	49,440	98,88	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	19.776,00	400,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	24.720,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	5.586,72	113,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	14.980,32	303,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98.880,00	2.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	296.640,00	6.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.888,00	200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	3.708,00	75,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	123.600,00	2.500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49,44	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.986,88	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.986,88	202,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	164.882,40	3.335,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	3.708,00	75,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472.000,00	50.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.472,00	50,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	111.240,00	2.250,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49,44	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.944,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	9.541,92	193,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	6.081,12	123,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	37.080,00	750,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49.440,00	1.000,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	494,40	10,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	29.664,00	600,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.966,40	60,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	247,20	5,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	24.720,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	5.290,08	107,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	988,80	20,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	6.427,20	130,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	49,44	1,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	1.236,00	25,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	24.720,00	500,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	10.876,80	220,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	939,36	19,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	197,76	4,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	98,88	2,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	4.449,60	90,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	59.328,00	1.200,00
AKBNK	AKBANK T.A.S.	28/04/25	49,440	2.028.276,00	41.025,00
GARAN	T.GARANT BANKASI A.S.	29/04/25	102,800	308.400,00	3.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	550.607,40	11.214,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	18,06	3,00

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

Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,100	34.861,00	710,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	4.910,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	241.866,60	4.926,00
TSKB	TSKB	29/04/25	10,180	85.257,50	8.375,00
SKBNK	EKERBANK T.A.S.	29/04/25	5,190	6.228,00	1.200,00
ICBCT	TEKSTIL BANKASI A.S.	29/04/25	12,270	1.227,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	29/04/25	12,270	2.760,75	225,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	434.350,00	42.500,00
HALKB	HALK BANKASI	29/04/25	19,890	96.466,50	4.850,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	27.954,90	1.335,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	251,28	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	399.700,00	17.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	66.023,82	3.153,00
SKBNK	EKERBANK T.A.S.	29/04/25	5,190	40.352,25	7.775,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	240,80	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	15.050,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	10.460,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	19.434,68	929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,010	34.347,15	5.715,00
HALKB	HALK BANKASI	29/04/25	19,860	9.930,00	500,00
HALKB	HALK BANKASI	29/04/25	19,860	66.193,38	3.333,00
HALKB	HALK BANKASI	29/04/25	19,860	79,44	4,00
GARAN	T.GARANT BANKASI A.S.	29/04/25	102,800	4.112,00	40,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	185.460,80	8.120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	6.276,00	300,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	204.400,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	47.964,00	2.100,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	91,98	9,00
HALKB	HALK BANKASI	29/04/25	19,860	19.860,00	1.000,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	83.568,94	8.177,00
TSKB	TSKB	29/04/25	10,170	14.868,54	1.462,00
SKBNK	EKERBANK T.A.S.	29/04/25	5,190	46.580,25	8.975,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
TSKB	TSKB	29/04/25	10,170	48.409,20	4.760,00
TSKB	TSKB	29/04/25	10,170	14.838,03	1.459,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	8.681,80	415,00
GARAN	T.GARANT BANKASI A.S.	29/04/25	102,800	43.895,60	427,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,010	9.225,35	1.535,00
HALKB	HALK BANKASI	29/04/25	19,860	258,18	13,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	2.284,00	100,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	2.555,00	250,00
TSKB	TSKB	29/04/25	10,170	610,20	60,00

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

ICBCT	TEKSTIL BANKASI A.S.	29/04/25	12,270	3.987,75	325,00
TSKB	TSKB	29/04/25	10,170	1.017,00	100,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	51,10	5,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	1.032,22	101,00
GARAN	T.GARANT BANKASI A.S.	29/04/25	102,800	260.392,40	2.533,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	61,32	6,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10,22	1,00
TSKB	TSKB	29/04/25	10,170	4.413,78	434,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	2.044,00	200,00
AKBNK	AKBANK T.A.S.	29/04/25	49,120	832.584,00	16.950,00
TSKB	TSKB	29/04/25	10,170	1.017,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	91.360,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	72.631,20	3.180,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	49.287,52	2.356,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	99.645,00	9.750,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	49,10	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	22.971,18	1.097,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	34.320,66	1.639,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	31.976,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	19.055,40	910,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	127.766,96	5.594,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	8.196,44	802,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	102,20	10,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	439,46	43,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	51,10	5,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	102,20	10,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	102,20	10,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	1.022,00	100,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	110.631,50	10.825,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	49.100,00	1.000,00
HALKB	HALK BANKASI	29/04/25	19,860	19,86	1,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	258.198,08	25.264,00
HALKB	HALK BANKASI	29/04/25	19,860	16.761,84	844,00
HALKB	HALK BANKASI	29/04/25	19,860	39.720,00	2.000,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	1.022,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	29/04/25	12,270	3.987,75	325,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	102,20	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	122.750,00	2.500,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	153,30	15,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10.220,00	1.000,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	10,22	1,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	3.066,00	300,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	5.099,78	499,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	112,42	11,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	3.066,00	300,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	5.110,00	500,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	5.110,00	500,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	1.992,90	195,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	5.597,40	114,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	245.500,00	5.000,00

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

GARAN	T.GARANT BANKASI A.S.	29/04/25	102,800	6.168,00	60,00
GARAN	T.GARANT BANKASI A.S.	29/04/25	102,800	302.232,00	2.940,00
HALKB	HALK BANKASI	29/04/25	19,860	99,30	5,00
HALKB	HALK BANKASI	29/04/25	19,860	19.860,00	1.000,00
HALKB	HALK BANKASI	29/04/25	19,860	19.860,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	13.257,00	270,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	98.200,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	116.465,20	2.372,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	14.779,10	301,00
TSKB	TSKB	29/04/25	10,170	85.173,75	8.375,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	194.140,00	8.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	45.817,04	2.006,00
SKBNK	EKERBANK T.A.S.	29/04/25	5,190	46.580,25	8.975,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	166.547,20	3.392,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,010	43.572,50	7.250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	607,26	29,00
ICBCT	TEKSTIL BANKASI A.S.	29/04/25	12,270	2.454,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	20.710,80	990,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	18.546,08	812,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	239.682,96	10.494,00
TSKB	TSKB	29/04/25	10,160	85.090,00	8.375,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	66.211,80	3.165,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	57.100,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	22.840,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	20.556,00	900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,010	43.572,50	7.250,00
ISCTR	T.I BANKASI A.S.	29/04/25	10,220	434.350,00	42.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	7.217,40	345,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	565,38	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	36.544,00	1.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,840	4.430,96	194,00
SKBNK	EKERBANK T.A.S.	29/04/25	5,190	46.580,25	8.975,00
HALKB	HALK BANKASI	29/04/25	19,870	96.369,50	4.850,00
GARAN	T.GARANT BANKASI A.S.	29/04/25	102,900	308.700,00	3.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,100	832.245,00	16.950,00
ICBCT	TEKSTIL BANKASI A.S.	29/04/25	12,270	1.533,75	125,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	24.080,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	6,02	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	6,02	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	6,02	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/04/25	6,020	4.238,08	704,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	335,04	16,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	16.375,08	782,00
-------	------------------------------	----------	--------	-----------	--------

HISSE TÜRÜK			Toplamı:	448316372,37	21417800,00
-------------	--	--	----------	--------------	-------------

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	95.948,16	7.744,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.751.512,35	141.365,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	685.167,00	55.300,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	123,90	10,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	34.481,37	2.783,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	24.606,54	1.986,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	33.589,29	2.711,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	142.881,48	11.532,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	681,45	55,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.053.150,00	85.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	748.678,14	60.426,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	45.471,30	3.670,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	619,50	50,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	29.736,00	2.400,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,380	806.297,02	65.129,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,380	123.193,38	9.951,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,380	185.700,00	15.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.338,12	108,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.424,85	115,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,380	309,50	25,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	61.950,00	5.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	75.009,06	6.054,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	619,50	50,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	24.780,00	2.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	48.556,41	3.919,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.239,00	100,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	37.170,00	3.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	61.950,00	5.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	32.697,21	2.639,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	61.950,00	5.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	50.352,96	4.064,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	49.225,47	3.973,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	12,39	1,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	123.900,00	10.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	2.478,00	200,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	12,39	1,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	136.599,75	11.025,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	47.837,79	3.861,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	12,39	1,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	619.500,00	50.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.239,00	100,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	41.779,08	3.372,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.238.553,96	99.964,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.362,90	110,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	247.800,00	20.000,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	1.239,00	100,00
ISCTR	T.I	BANKASI A.S.		02/04/25	12,390	12,39	1,00



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

ISCTR	T.I BANKASI A.S.	02/04/25	12,390	123.900,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	12,39	1,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	619,50	50,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	123.900,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	123.900,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	306.615,33	24.747,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	6.195,00	500,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	102.130,77	8.243,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	1.065.540,00	86.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	123.900,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	12.390,00	1.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	6.195,00	500,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	12,39	1,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	1.239,00	100,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	51.418,50	4.150,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	12,39	1,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	185.850,00	15.000,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	24,78	2,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	23.590,56	1.904,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	322,14	26,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	30.045,75	2.425,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	86,73	7,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	2.478,00	200,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	182.133,00	14.700,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	106.600,00	2.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	1.161.833,40	21.798,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	10.660,00	200,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	159.900,00	3.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	266.500,00	5.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	5.330,00	100,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	76.485,50	1.435,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	485.509,70	9.109,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	536.517,80	10.066,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	543.660,00	10.200,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	94.767,40	1.778,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	149.240,00	2.800,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	53.300,00	1.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	1.066,00	20,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	389.090,00	7.300,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	159.900,00	3.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	303.223,70	5.689,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	53.300,00	1.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	53.300,00	1.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	53,30	1,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	1.258.199,80	23.606,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	47.970,00	900,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	266.500,00	5.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	37.310,00	700,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	53.300,00	1.000,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	66.678,30	1.251,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	42.107,00	790,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	395.112,90	7.413,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	639,60	12,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	90.610,00	1.700,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	159.526,90	2.993,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	132.503,80	2.486,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	260.690,30	4.891,00

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

AKBNK	AKBANK T.A.S.	02/04/25	53,300	548.990,00	10.300,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	170.933,10	3.207,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	1.012,70	19,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	21.320,00	400,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	11.535,09	931,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	10.660,00	200,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	4.076,31	329,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	135.328,70	2.539,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	601.437,20	11.284,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	1.239,00	100,00
ISCTR	T.I BANKASI A.S.	02/04/25	12,390	857.239,32	69.188,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	5.383,30	101,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	274.015,30	5.141,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	11.786,20	1.901,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	132.779,20	21.416,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	26.164,00	4.220,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	10.664,00	1.720,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	8.983,80	1.449,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	9.362,00	1.510,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	5.164,60	833,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	10.726,00	1.730,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	5.685,40	917,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	42.792,40	6.902,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	31,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	8.680,00	1.400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	620,00	100,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	13.325,00	250,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	11.779,30	221,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	298.480,00	5.600,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	601.437,20	11.284,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	1.264.915,60	23.732,00
AKBNK	AKBANK T.A.S.	02/04/25	53,300	601.437,20	11.284,00
SKBNK	EKERBANK T.A.S.	02/04/25	4,910	571.033,00	116.300,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	409.365,60	3.481,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	5.880,00	50,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	191.570,40	1.629,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	1.176,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	930,00	150,00
HALKB	HALK BANKASI	02/04/25	21,120	1.283.525,76	60.773,00
HALKB	HALK BANKASI	02/04/25	21,120	316.800,00	15.000,00
HALKB	HALK BANKASI	02/04/25	21,120	11.362,56	538,00

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

HALKB	HALK BANKASI	02/04/25	21,120	67.584,00	3.200,00
HALKB	HALK BANKASI	02/04/25	21,120	10.327,68	489,00
HALKB	HALK BANKASI	02/04/25	21,120	316.800,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,200	2.945,00	475,00
TSKB	TSKB	02/04/25	11,010	16.294,80	1.480,00
TSKB	TSKB	02/04/25	11,010	223.503,00	20.300,00
TSKB	TSKB	02/04/25	11,010	23.143,02	2.102,00
TSKB	TSKB	02/04/25	11,010	9.391,53	853,00
TSKB	TSKB	02/04/25	11,010	13.322,10	1.210,00
TSKB	TSKB	02/04/25	11,000	32.978,00	2.998,00
TSKB	TSKB	02/04/25	11,010	330.300,00	30.000,00
TSKB	TSKB	02/04/25	11,010	5.714,19	519,00
TSKB	TSKB	02/04/25	11,010	25.752,39	2.339,00
TSKB	TSKB	02/04/25	11,010	35.077,86	3.186,00
TSKB	TSKB	02/04/25	11,010	55.050,00	5.000,00
TSKB	TSKB	02/04/25	11,010	220.200,00	20.000,00
TSKB	TSKB	02/04/25	11,010	9.732,84	884,00
TSKB	TSKB	02/04/25	11,010	16.955,40	1.540,00
TSKB	TSKB	02/04/25	11,010	48.278,85	4.385,00
TSKB	TSKB	02/04/25	11,010	95.511,75	8.675,00
TSKB	TSKB	02/04/25	11,010	15.138,75	1.375,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	147.000,00	1.250,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	64.680,00	550,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	352.800,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	58.800,00	500,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	117,60	1,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	1.341.345,60	11.406,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	588,00	5,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	2.121.856,80	18.043,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	633.864,00	5.390,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	633.864,00	5.390,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	269.539,20	2.292,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	54.448,80	463,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	588,00	5,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	879.883,20	7.482,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	588,00	5,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	138.180,00	1.175,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	823,20	7,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	1.512.336,00	12.860,00
GARAN	T.GARANT BANKASI A.S.	02/04/25	117,600	705,60	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	44.395,92	1.878,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	23.640,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	25.740,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	68.108,04	5.292,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	106.502,58	4.509,00
ICBCT	TEKSTIL BANKASI	02/04/25	12,870	11.042,46	858,00

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

	A.S.				
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	22.329,45	1.735,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	179.512,00	7.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	11.820,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	39.138,34	1.657,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	23.620,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	47.280,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	11.110,80	470,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	16.548,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	22.859,88	967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	20.495,88	867,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	11.820,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	8.574,06	363,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	23.640,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	14.420,40	610,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	709.200,00	30.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	215.715,00	9.125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	7.092,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	26.501,64	1.122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	1.182,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	11.820,00	500,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	883.924,47	68.681,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	6.902,88	292,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	70.860,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	104.157,84	4.406,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	21.181,44	896,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	354.600,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	39.242,40	1.660,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,620	63.632,28	2.694,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	02/04/25	23,640	7.895,76	334,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	50.810,76	3.948,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	13.410,54	1.042,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,870	54.890,55	4.265,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	76.107,92	12.236,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	10.692,18	1.719,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	6.220,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	12.440,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	10.580,22	1.701,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	9.821,38	1.579,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	5.181,26	833,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	11.127,58	1.789,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	11.525,66	1.853,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	55,98	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/04/25	6,220	154.585,66	24.853,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,930	2.586,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,930	1.189,56	92,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	118.219,38	4.857,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	48.720,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	487.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	24.360,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	54.834,36	2.251,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	73.080,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	73.080,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	59.487,12	2.442,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	24.360,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	60.900,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	243.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	275.925,72	11.327,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	48.680,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	2.797.867,80	114.855,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	8.526,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	7.308,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	165.195,58	6.787,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	73.080,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	486.800,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	48.720,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	59.633,28	2.448,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	365.083,32	14.987,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	172.911,36	7.104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.716.454,32	70.462,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	121.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	4.993,80	205,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	121.700,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	63.116,76	2.591,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	31.448,76	1.291,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	2.434,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	6.090,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	12.180,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	24.360,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	121.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	803,88	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	219.191,28	8.998,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	427.371,84	17.544,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	40.218,36	1.651,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	608.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,340	24.340,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	32.301,36	1.326,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	118.901,16	4.881,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	24,36	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	1.218,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/04/25	24,360	254.781,24	10.459,00
TSKB	TSKB	02/04/25	11,010	561,51	51,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,930	5.172,00	400,00
TSKB	TSKB	02/04/25	11,010	583,53	53,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	176.612,10	13.638,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	4.597,25	355,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	2.590,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	1.256,15	97,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	25.900,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	25.900,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	51,80	4,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	103,60	8,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	2.590,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	25,90	2,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	2.590,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	2.590,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	2.590,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	7.770,00	600,00

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

ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	82.880,00	6.400,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	77.700,00	6.000,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	2.590,00	200,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	10.165,75	785,00
TSKB	TSKB	02/04/25	11,010	572,52	52,00
TSKB	TSKB	02/04/25	11,010	561,51	51,00
TSKB	TSKB	02/04/25	11,010	561,51	51,00
TSKB	TSKB	02/04/25	11,010	583,53	53,00
TSKB	TSKB	02/04/25	11,010	29.859,12	2.712,00
ICBCT	TEKSTIL BANKASI A.S.	02/04/25	12,950	44.004,10	3.398,00
TSKB	TSKB	02/04/25	11,010	2.334,12	212,00
TSKB	TSKB	02/04/25	11,010	231.210,00	21.000,00
TSKB	TSKB	02/04/25	11,010	39.680,04	3.604,00
TSKB	TSKB	02/04/25	11,010	145.651,29	13.229,00
TSKB	TSKB	02/04/25	11,010	22.966,86	2.086,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	804.036,24	70.038,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	767.047,68	66.816,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	45,92	4,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	715.181,04	62.298,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	551,04	48,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	597.258,48	52.026,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	371.240,24	32.338,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	28.252,28	2.461,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	1.033.200,00	90.000,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	246.728,16	21.492,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	18.735,36	1.632,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	421.097,88	36.681,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	17.220,00	1.500,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	849.520,00	74.000,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	31.570,00	2.750,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	35.955,36	3.132,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	278.986,96	24.302,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	502,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	125.500,00	2.500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	1.004.000,00	20.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.510,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	50.200,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	251.000,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.510,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	366.460,00	7.300,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.506.335,40	49.927,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	7.028,00	140,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	803,20	16,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	50.200,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.510,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.510,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	6.777,00	135,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	231.974,20	4.621,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	3.514,00	70,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.510,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	1.255,00	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	346.480,40	6.902,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	46.485,20	926,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	163.652,00	3.260,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	22.991,60	458,00

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

AKBNK	AKBANK T.A.S.	09/04/25	50,200	2.480.783,60	49.418,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	251,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	50.200,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	100.400,00	2.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	113.602,60	2.263,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	38.854,80	774,00
AKBNK	AKBANK T.A.S.	09/04/25	50,200	50.200,00	1.000,00
ISCTR	T.I BANKASI A.S.	09/04/25	11,480	671.373,36	58.482,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,910	14.000,79	2.369,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,910	19.987,62	3.382,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,910	60.465,21	10.231,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,910	3.090,93	523,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,910	57.734,79	9.769,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,910	111.976,77	18.947,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	12.407,20	2.386,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	9.958,00	1.915,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	1.040,00	200,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	56.149,60	10.798,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	7.800,00	1.500,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	26.000,00	5.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	10.400,00	2.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	5.200,00	1.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	26.005,20	5.001,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	134.019,60	25.773,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	5.200,00	1.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	26.005,20	5.001,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	4.815,20	926,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	52.000,00	10.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	10.400,00	2.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	2.600,00	500,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	52.000,00	10.000,00
SKBNK	EKERBANK T.A.S.	09/04/25	5,200	104.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,920	26.000,64	4.392,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,920	59.200,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,920	38.107,04	6.437,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/04/25	5,920	23.384,00	3.950,00
TSKB	TSKB	09/04/25	10,590	51.107,34	4.826,00
TSKB	TSKB	09/04/25	10,590	1.006,05	95,00
TSKB	TSKB	09/04/25	10,590	27.353,97	2.583,00
TSKB	TSKB	09/04/25	10,590	561,27	53,00
TSKB	TSKB	09/04/25	10,590	52,95	5,00
TSKB	TSKB	09/04/25	10,580	35.760,40	3.380,00
TSKB	TSKB	09/04/25	10,580	4.951,44	468,00
TSKB	TSKB	09/04/25	10,580	79.350,00	7.500,00
TSKB	TSKB	09/04/25	10,590	22.747,32	2.148,00
TSKB	TSKB	09/04/25	10,580	21,16	2,00
TSKB	TSKB	09/04/25	10,590	4.733,73	447,00



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

Nisan-2025

TSKB	TSKB	09/04/25	10,590	143.695,71	13.569,00
TSKB	TSKB	09/04/25	10,590	8.344,92	788,00
TSKB	TSKB	09/04/25	10,580	15.182,30	1.435,00
TSKB	TSKB	09/04/25	10,590	37.149,72	3.508,00
TSKB	TSKB	09/04/25	10,590	1.588,50	150,00
TSKB	TSKB	09/04/25	10,590	19.845,66	1.874,00
TSKB	TSKB	09/04/25	10,590	29.948,52	2.828,00
TSKB	TSKB	09/04/25	10,590	18.998,46	1.794,00
TSKB	TSKB	09/04/25	10,590	15.302,55	1.445,00
TSKB	TSKB	09/04/25	10,580	52.900,00	5.000,00
TSKB	TSKB	09/04/25	10,580	38.088,00	3.600,00
TSKB	TSKB	09/04/25	10,590	23.456,85	2.215,00
TSKB	TSKB	09/04/25	10,590	10.590,00	1.000,00
TSKB	TSKB	09/04/25	10,580	116,38	11,00
TSKB	TSKB	09/04/25	10,590	17.166,39	1.621,00
TSKB	TSKB	09/04/25	10,590	37.329,75	3.525,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	53.100,00	500,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	164.610,00	1.550,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	10.620,00	100,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	318,60	3,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	322.848,00	3.040,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	23.895,00	225,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	106.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	424.800,00	4.000,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	106.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	106.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	72.003,60	678,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	106.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	55.967,40	527,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	78.057,00	735,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	10.620,00	100,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	334.530,00	3.150,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	531,00	5,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	111.828,60	1.053,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	279.943,20	2.636,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	32.815,80	309,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	32.709,60	308,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	660.351,60	6.218,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	121.705,20	1.146,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	1.178.076,60	11.093,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	19.647,00	185,00
GARAN	T.GARANT BANKASI A.S.	09/04/25	106,200	471.421,80	4.439,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	22,68	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	34.020,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	7.507,08	331,00

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

VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	839,90	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	32.999,40	1.455,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	4.195,80	185,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	35.947,80	1.585,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	567,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	21.772,80	960,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,680	84.120,12	3.709,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	8.830,30	389,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	4.540,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	90.800,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	40.065,50	1.765,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	543.665,00	23.950,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	17.252,00	760,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	23.744,20	1.046,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	26.036,90	1.147,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	25.673,70	1.131,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	227,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/04/25	22,700	18.477,80	814,00
HALKB	HALK BANKASI	09/04/25	19,820	43.346,34	2.187,00
HALKB	HALK BANKASI	09/04/25	19,820	19.820,00	1.000,00
HALKB	HALK BANKASI	09/04/25	19,820	574,78	29,00
HALKB	HALK BANKASI	09/04/25	19,820	99.100,00	5.000,00
HALKB	HALK BANKASI	09/04/25	19,820	3.805,44	192,00
HALKB	HALK BANKASI	09/04/25	19,820	1.982,00	100,00
HALKB	HALK BANKASI	09/04/25	19,820	36.885,02	1.861,00
HALKB	HALK BANKASI	09/04/25	19,820	847.086,98	42.739,00
HALKB	HALK BANKASI	09/04/25	19,820	614,42	31,00
HALKB	HALK BANKASI	09/04/25	19,820	36.885,02	1.861,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	589.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	47.160,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	1.179.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	235,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	117.805,68	4.996,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	23.580,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	282.960,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	47.160,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	47.160,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	70,74	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	1.603,44	68,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	129.690,00	5.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	3.008.383,56	127.582,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	11.790,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	2.240,10	95,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	235.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	78.710,04	3.338,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	14.148,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	47.160,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	1.202,58	51,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	35.370,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	182.910,06	7.757,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,580	47.160,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	161,46	13,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,400	5.009,60	404,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,410	62,05	5,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	35.272,80	2.840,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	21.523,86	1.733,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	62,10	5,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	23.424,12	1.886,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	24.840,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	11.202,84	902,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,420	2.633,04	212,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,440	2.537,76	204,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,440	24.880,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,440	3.110,00	250,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,440	248,80	20,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,440	547,36	44,00
TSKB	TSKB	09/04/25	10,620	1.454,94	137,00
ICBCT	TEKSTIL BANKASI A.S.	09/04/25	12,440	155.276,08	12.482,00
TSKB	TSKB	09/04/25	10,620	106,20	10,00
TSKB	TSKB	09/04/25	10,620	57.167,46	5.383,00
TSKB	TSKB	09/04/25	10,620	159.300,00	15.000,00
TSKB	TSKB	09/04/25	10,620	38.232,00	3.600,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	152.250,00	3.000,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	62.118,00	1.224,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	49.176,75	969,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	44.051,00	868,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	710,50	14,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	126.875,00	2.500,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	68.715,50	1.354,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	901.573,75	17.765,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	132.609,75	2.613,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	15.225,00	300,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	238.525,00	4.700,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	1.268.750,00	25.000,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	35.423,50	698,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	253.750,00	5.000,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	38.570,00	760,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	10.606,75	209,00
AKBNK	AKBANK T.A.S.	16/04/25	50,750	72.369,50	1.426,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/04/25	6,400	13.331,20	2.083,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/04/25	6,400	126.432,00	19.755,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/04/25	6,400	36.998,40	5.781,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/04/25	6,400	10.118,40	1.581,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	1.053,00	10,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	52.650,00	500,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	136.784,70	1.299,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	10.530,00	100,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	10.530,00	100,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	1.053,00	10,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	47.385,00	450,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	46.858,50	445,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	17.163,90	163,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	41.909,40	398,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	10.530,00	100,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	564.723,90	5.363,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	121.200,30	1.151,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	5.265,00	50,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	242.190,00	2.300,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	60.336,90	573,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	39.276,90	373,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,400	291.852,60	2.769,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	52.650,00	500,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	52.965,90	503,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,400	10.223,80	97,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	86.872,50	825,00
GARAN	T.GARANT BANKASI A.S.	16/04/25	105,300	54.861,30	521,00
HALKB	HALK BANKASI	16/04/25	20,260	21.131,18	1.043,00
HALKB	HALK BANKASI	16/04/25	20,260	20.016,88	988,00
HALKB	HALK BANKASI	16/04/25	20,260	79.581,28	3.928,00
HALKB	HALK BANKASI	16/04/25	20,260	45.503,96	2.246,00
HALKB	HALK BANKASI	16/04/25	20,260	21.576,90	1.065,00
HALKB	HALK BANKASI	16/04/25	20,260	52.534,18	2.593,00
HALKB	HALK BANKASI	16/04/25	20,260	33.550,56	1.656,00
HALKB	HALK BANKASI	16/04/25	20,260	19.226,74	949,00
HALKB	HALK BANKASI	16/04/25	20,260	810,40	40,00
HALKB	HALK BANKASI	16/04/25	20,260	60.780,00	3.000,00
HALKB	HALK BANKASI	16/04/25	20,260	46.476,44	2.294,00
HALKB	HALK BANKASI	16/04/25	20,260	14.141,48	698,00
ICBCT	TEKSTIL BANKASI A.S.	16/04/25	12,390	4.956,00	400,00
ICBCT	TEKSTIL BANKASI A.S.	16/04/25	12,380	12.380,00	1.000,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	38.742,08	3.484,00

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

ISCTR	T.I BANKASI A.S.	16/04/25	11,120	43.256,80	3.890,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	849.034,24	76.352,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	111.200,00	10.000,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	30.713,44	2.762,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	34.449,76	3.098,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	1.000,80	90,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	547.104,00	49.200,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	461.524,48	41.504,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,120	368.672,48	33.154,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,130	242.255,58	21.766,00
SKBNK	EKERBANK T.A.S.	16/04/25	5,190	192.933,06	37.174,00
SKBNK	EKERBANK T.A.S.	16/04/25	5,190	5.843,94	1.126,00
TSKB	TSKB	16/04/25	10,690	14.816,34	1.386,00
TSKB	TSKB	16/04/25	10,690	27.409,16	2.564,00
TSKB	TSKB	16/04/25	10,690	1.004,86	94,00
TSKB	TSKB	16/04/25	10,690	28.125,39	2.631,00
TSKB	TSKB	16/04/25	10,690	36.859,12	3.448,00
TSKB	TSKB	16/04/25	10,690	18.001,96	1.684,00
TSKB	TSKB	16/04/25	10,690	37.543,28	3.512,00
TSKB	TSKB	16/04/25	10,690	19.765,81	1.849,00
TSKB	TSKB	16/04/25	10,700	27.755,80	2.594,00
TSKB	TSKB	16/04/25	10,700	48.545,90	4.537,00
TSKB	TSKB	16/04/25	10,690	22.416,93	2.097,00
TSKB	TSKB	16/04/25	10,690	26.340,16	2.464,00
TSKB	TSKB	16/04/25	10,700	6.099,00	570,00
TSKB	TSKB	16/04/25	10,700	18.018,80	1.684,00
TSKB	TSKB	16/04/25	10,690	21.679,32	2.028,00
TSKB	TSKB	16/04/25	10,700	25.230,60	2.358,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	14.296,50	675,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	388.123,50	18.325,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	24.248,52	1.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	579,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	33.720,96	1.456,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	3.960,36	171,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	23.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	48.172,80	2.080,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	926,40	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	7.735,44	334,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	231.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	915.236,88	39.518,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	4.632,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	277.920,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	55.120,80	2.380,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	539.025,84	23.274,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	46.320,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	2.292,84	99,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	1.019,04	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	4.770,96	206,00

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

YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	53.615,40	2.315,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	98.661,60	4.260,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,160	49.817,16	2.151,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,720	37.530,72	3.501,00
TSKB	TSKB	25/04/25	10,740	3.275,70	305,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,720	436.979,36	40.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	23.196,96	1.086,00
SKBNK	EKERBANK T.A.S.	25/04/25	5,260	26.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	19.864,80	930,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	1.032,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	14.152,20	2.290,00
ICBCT	TEKSTIL BANKASI A.S.	25/04/25	12,260	1.066,62	87,00
SKBNK	EKERBANK T.A.S.	25/04/25	5,260	9.757,30	1.855,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	75.955,20	736,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	732.005,00	14.050,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	22.155,30	3.585,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	46.956,00	455,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,720	10.720,00	1.000,00
TSKB	TSKB	25/04/25	10,740	67.876,80	6.320,00
SKBNK	EKERBANK T.A.S.	25/04/25	5,260	941,54	179,00
SKBNK	EKERBANK T.A.S.	25/04/25	5,260	741,66	141,00
ICBCT	TEKSTIL BANKASI A.S.	25/04/25	12,260	2.304,88	188,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	314.656,80	3.049,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	483.979,50	20.525,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,720	50.769,92	4.736,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	7.305,12	342,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	27.597,12	1.292,00
HALKB	HALK BANKASI	25/04/25	20,040	80.160,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	18.348,42	2.969,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	273.686,40	2.652,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	3.745,08	606,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	53.973,60	523,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	84.558,30	1.623,00
SKBNK	EKERBANK T.A.S.	25/04/25	5,260	25.558,34	4.859,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	2.476,80	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	11.790,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	39.430,56	1.846,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	41.618,70	1.765,00
HALKB	HALK BANKASI	25/04/25	20,040	80.160,00	4.000,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,200	108.463,20	1.051,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	14.214,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	21.231,84	994,00
YKBNK	YAPI VE KREDI	25/04/25	23,580	11.790,00	500,00

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

	BANKASI A.S.				
SKBNK	EKERBANK T.A.S.	25/04/25	5,260	12.182,16	2.316,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,730	536.500,00	50.000,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	67.886,30	1.303,00
ICBCT	TEKSTIL BANKASI A.S.	25/04/25	12,260	1.998,38	163,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	143.814,42	6.099,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	1.485,54	63,00
TSKB	TSKB	25/04/25	10,750	71.218,75	6.625,00
ICBCT	TEKSTIL BANKASI A.S.	25/04/25	12,260	1.373,12	112,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	273.480,84	11.598,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	17.301,60	810,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	579.560,40	11.124,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	79.869,30	1.533,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	3.578,22	579,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	42.869,50	415,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	919,62	39,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	186.329,16	7.902,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	22.519,40	218,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	173.808,18	7.371,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	19.420,40	188,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	194.124,60	3.726,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	103.300,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	25/04/25	12,260	3.371,50	275,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	374.911,60	7.196,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	35.948,40	348,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	11.224,08	476,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	10.209,36	1.652,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	103.300,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	2.358,00	100,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,730	295.461,28	27.536,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	47.160,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	39.357,30	381,00
SKBNK	EKERBANK T.A.S.	25/04/25	5,270	37.812,25	7.175,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	77.964,00	3.650,00
TSKB	TSKB	25/04/25	10,750	71.218,75	6.625,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	3.992,28	646,00
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	72.310,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	38.152,44	1.618,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	24.028,02	1.019,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	18.527,64	2.998,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,730	241.038,72	22.464,00
AKBNK	AKBANK T.A.S.	25/04/25	52,100	83.099,50	1.595,00
HALKB	HALK BANKASI	25/04/25	20,040	80.160,00	4.000,00

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

GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	28.407,50	275,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	19.936,90	193,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	1.033,00	10,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	19.213,80	186,00	
AKBNK	AKBANK T.A.S.	25/04/25	52,100	2.605,00	50,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	25.825,00	250,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	193.171,00	1.870,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	2.066,00	20,00	
HALKB	HALK BANKASI	25/04/25	20,060	20.060,00	1.000,00	
HALKB	HALK BANKASI	25/04/25	20,060	43.630,50	2.175,00	
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/04/25	21,360	77.964,00	3.650,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	306.540,00	13.000,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	10.398,78	441,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	47.160,00	2.000,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	43.080,66	1.827,00	
AKBNK	AKBANK T.A.S.	25/04/25	52,100	416.800,00	8.000,00	
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/04/25	6,180	36.307,50	5.875,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	6.198,00	60,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	53.302,80	516,00	
HALKB	HALK BANKASI	25/04/25	20,060	4.012,00	200,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	26.341,50	255,00	
ISCTR	T.I BANKASI A.S.	25/04/25	10,730	536.500,00	50.000,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	20.660,00	200,00	
AKBNK	AKBANK T.A.S.	25/04/25	52,100	44.337,10	851,00	
HALKB	HALK BANKASI	25/04/25	20,060	12.537,50	625,00	
AKBNK	AKBANK T.A.S.	25/04/25	52,100	65.281,30	1.253,00	
AKBNK	AKBANK T.A.S.	25/04/25	52,100	125.456,80	2.408,00	
GARAN	T.GARANT BANKASI A.S.	25/04/25	103,300	42.869,50	415,00	
ICBCT	TEKSTIL BANKASI A.S.	25/04/25	12,260	3.371,50	275,00	
TSKB	TSKB	25/04/25	10,750	71.218,75	6.625,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	47.160,00	2.000,00	
SKBNK	EKERBANK T.A.S.	25/04/25	5,270	37.812,25	7.175,00	
AKBNK	AKBANK T.A.S.	25/04/25	52,100	77.524,80	1.488,00	
YKBNK	YAPI VE KREDI BANKASI A.S.	25/04/25	23,580	29.640,06	1.257,00	
				Toplamı:	103841538,55	4854900,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/04/25	02/04/25		6.000.000,00	
		AKBANK T.A.S.	04/04/25	03/04/25		3.800.000,00	
		AKBANK T.A.S.	07/04/25	04/04/25		3.050.000,00	
		AKBANK T.A.S.	08/04/25	07/04/25		4.000.000,00	
		AKBANK T.A.S.	09/04/25	08/04/25		2.500.000,00	
		AKBANK T.A.S.	10/04/25	09/04/25		2.500.000,00	
		AKBANK T.A.S.	11/04/25	10/04/25		2.300.000,00	
		AKBANK T.A.S.	14/04/25	11/04/25		2.000.000,00	



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

AKBANK T.A.S.	15/04/25	14/04/25	3.650.000,00
AKBANK T.A.S.	16/04/25	15/04/25	1.500.000,00
AKBANK T.A.S.	17/04/25	16/04/25	1.100.000,00
AKBANK T.A.S.	18/04/25	17/04/25	23.500.000,00
AKBANK T.A.S.	22/04/25	21/04/25	2.600.000,00
AKBANK T.A.S.	24/04/25	22/04/25	3.000.000,00
AKBANK T.A.S.	28/04/25	25/04/25	1.000.000,00
AKBANK T.A.S.	29/04/25	28/04/25	3.550.000,00
AKBANK T.A.S.	02/05/25	30/04/25	1.700.000,00

MEVDUAT Toplamı: 67750000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/04/25	02/04/25		7.000.000,00	
			03/04/25	02/04/25		100.000.000,00	
			03/04/25	02/04/25		20.000.000,00	
			03/04/25	02/04/25		3.000.000,00	
			04/04/25	03/04/25		100.000.000,00	
			04/04/25	03/04/25		7.358.000,00	
			04/04/25	03/04/25		73.642.000,00	
			04/04/25	03/04/25		8.000.000,00	
			04/04/25	03/04/25		2.000.000,00	
			07/04/25	04/04/25		50.619.000,00	
			07/04/25	04/04/25		7.000.000,00	
			07/04/25	04/04/25		2.000.000,00	
			07/04/25	04/04/25		79.381.000,00	
			08/04/25	07/04/25		50.000.000,00	
			08/04/25	07/04/25		341.000,00	
			08/04/25	07/04/25		44.622.000,00	
			08/04/25	07/04/25		8.000.000,00	
			08/04/25	07/04/25		25.037.000,00	
			08/04/25	07/04/25		1.500.000,00	
			09/04/25	08/04/25		56.000.000,00	
			09/04/25	08/04/25		20.000.000,00	
			09/04/25	08/04/25		20.000.000,00	
			09/04/25	08/04/25		13.726.000,00	
			09/04/25	08/04/25		10.000.000,00	
			09/04/25	08/04/25		10.000.000,00	
			09/04/25	08/04/25		2.000.000,00	
			09/04/25	08/04/25		274.000,00	
			10/04/25	09/04/25		1.000.000,00	
			10/04/25	09/04/25		95.153.000,00	
			10/04/25	09/04/25		20.000.000,00	
			10/04/25	09/04/25		4.847.000,00	
			11/04/25	10/04/25		15.000.000,00	
			11/04/25	10/04/25		5.000.000,00	
			11/04/25	10/04/25		51.911.000,00	
			11/04/25	10/04/25		78.089.000,00	
			14/04/25	11/04/25		9.540.000,00	
			14/04/25	11/04/25		5.000.000,00	
			14/04/25	11/04/25		90.460.000,00	
			14/04/25	11/04/25		15.000.000,00	
			15/04/25	14/04/25		2.000.000,00	
			15/04/25	14/04/25		8.000.000,00	
			15/04/25	14/04/25		120.000.000,00	

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

16/04/25	15/04/25	110.500.000,00
16/04/25	15/04/25	5.000.000,00
16/04/25	15/04/25	10.000.000,00
17/04/25	16/04/25	2.000.000,00
17/04/25	16/04/25	58.775.000,00
17/04/25	16/04/25	57.225.000,00
17/04/25	16/04/25	8.000.000,00
18/04/25	17/04/25	115.000.000,00
18/04/25	17/04/25	8.000.000,00
18/04/25	17/04/25	2.000.000,00
21/04/25	18/04/25	68.600.000,00
21/04/25	18/04/25	41.849.000,00
21/04/25	18/04/25	10.000.000,00
21/04/25	18/04/25	5.000.000,00
21/04/25	18/04/25	2.051.000,00
22/04/25	21/04/25	67.806.000,00
22/04/25	21/04/25	42.194.000,00
22/04/25	21/04/25	15.000.000,00
22/04/25	21/04/25	4.000.000,00
24/04/25	22/04/25	750.000,00
24/04/25	22/04/25	109.000.000,00
24/04/25	22/04/25	8.250.000,00
24/04/25	22/04/25	1.000.000,00
25/04/25	24/04/25	1.000.000,00
25/04/25	24/04/25	68.000.000,00
25/04/25	24/04/25	20.000.000,00
25/04/25	24/04/25	32.000.000,00
28/04/25	25/04/25	2.000.000,00
28/04/25	25/04/25	25.000.000,00
28/04/25	25/04/25	38.000.000,00
28/04/25	25/04/25	13.000.000,00
28/04/25	25/04/25	27.000.000,00
28/04/25	25/04/25	10.000.000,00
29/04/25	28/04/25	28.000.000,00
29/04/25	28/04/25	31.379.000,00
29/04/25	28/04/25	10.000.000,00
29/04/25	28/04/25	57.621.000,00
30/04/25	29/04/25	28.154.000,00
30/04/25	29/04/25	7.500.000,00
30/04/25	29/04/25	1.000.000,00
30/04/25	29/04/25	81.846.000,00
02/05/25	30/04/25	17.922.000,00
02/05/25	30/04/25	1.000.000,00
02/05/25	30/04/25	72.578.000,00
02/05/25	30/04/25	6.000.000,00

TPP

Toplamı: 257350000,00

**3193407910,92 26272700,00**