

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.491.179.109,94
E-) Katılma Payı Sayısı	:	76.130.468,000
F-)Fonun Kuruluş Tarihi	:	01 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	19,587153
B-)Önceki Ay Pay Fiyatı (TL)	:	19,601300
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,04
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	13,68
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	2,73
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,16
o-)Yatırım Fonu	:	68,73
p-)Borsa Yatırım Fonu	:	10,71
r-)Repo-Trepo	:	0,99
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,13
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
DRAM US	USD	ROUNDHILL MEMORY ETF			US77926X3200			13.500,00	55,483936	22/09/26					60,730000	40.115.751,11	17,78	2,68	2,69
MAGS US	USD	ROUNDHILL MAGNIFICENT SEVEN			US53656G4982			12.000,00	72,999800	23/09/26					72,040000	42.299.265,74	18,75	2,82	2,84
SOXX US	USD	SOXX US			US4642875235			1.500,00	507,307640	22/09/26					567,900000	41.681.276,06	18,48	2,78	2,80
VIXY US	USD	PROSHARES TR II VIX SHT TERM FUT			US74347Y7307			125.000,00	16,910228	28/09/26					16,590000	101.469.209,63	44,99	6,77	6,80
GRUP TOPLAMI								152.000,00								225.565.502,54	100,00	15,05	15,13
GRUP TOPLAMI								152.000,00								225.565.502,54	100,00	15,05	15,13
T.REPO																			
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,86	2	5.000.000,00	36,860000	30/09/26		592.260,00	82038166	5.005.049,32	36,860000	5.005.049,32	9,80	0,33	0,34
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,86	2	1.000.000,00	36,860000	30/09/26		118.460,00	82038166	1.001.009,86	36,860000	1.001.009,86	1,96	0,07	0,07
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,86	2	10.000.000,00	36,860000	30/09/26		4.554.645,00	82038166	10.010.098,63	36,860000	10.010.098,63	19,61	0,67	0,67
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,86	2	10.000.000,00	36,860000	30/09/26		4.554.645,00	82038166	10.010.098,63	36,860000	10.010.098,63	19,61	0,67	0,67
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,86	2	25.000.000,00	36,860000	30/09/26		3.247.200,00	82038166	25.025.246,58	36,860000	25.025.246,58	49,02	1,67	1,68
GRUP TOPLAMI								51.000.000,00								51.051.503,02	100,00	3,41	3,43
GRUP TOPLAMI								51.000.000,00								51.051.503,02	100,00	3,41	3,43
MEVDUAT																			
AKBANK T.A.S.	TL		01/10/26	0		11,00		1.000.000,00		30/09/26				1.000.301,37	11,000000	1.000.301,37	100,00	0,07	0,07
GRUP TOPLAMI								1.000.000,00								1.000.301,37	100,00	0,07	0,07

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GRUP TOPLAMI								1.000.000,00								1.000.301,37	100,00	0,07	0,07	
TÜREV																				
Futures																				
Kısa																				
F_XU0301026	TL				TRVXIST05L54			1.250,00	16.349,722900	30/09/26			80170126		15.240,000000	190.500.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								1.250,00								190.500.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								1.250,00								190.500.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								62.204.083,72								62.204.083,72	100,00	4,15		
GRUP TOPLAMI								62.204.083,72								62.204.083,72	100,00	4,15		
GRUP TOPLAMI								62.204.083,72								62.204.083,72	100,00	4,15		
DİĞER																				
Borsa Y.Fonu Türk																				
ZPX30	TL	ZİRAAT PORTFÖY			TRYZIPO00105			90.000,00	215,012333	28/09/26			80100103		200,650000	18.058.500,00	1,56	1,21	1,21	
GRUP TOPLAMI								90.000,00								18.058.500,00	1,56	1,21	1,21	
Borsa Y.Fonu Yabancı																				
SMH	USD	SMH			US92189F6768			1.400,00	566,431507	22/09/26					608,820000	41.705.643,34	3,60	2,78	2,80	
GRUP TOPLAMI								1.400,00								41.705.643,34	3,60	2,78	2,80	
Y.Fonu Türk																				
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFÖY			TRYAKBK00268			181.238,00	5,517606	25/09/26					5,549854	1.005.844,44	0,09	0,07	0,07	
ABU-AK PORTFOY BIREBİR BANKACILIK DEĞİSKEN ÖZEL FON	TL	AKPORTFÖY			TRYAKBK00813			90.978.175,00	0,093429	21/04/26					0,109095	9.925.264,00	0,86	0,66	0,67	
AİS-AK PORTFÖY PARA PIYASASI KATILIM FONU	TL	AKPORTFÖY			TRYAKBK00847			1.578.212.928,00	0,096404	28/09/26					0,111980	176.728.283,68	15,25	11,79	11,85	
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW W3			3.851.030,00	44,145431	29/09/26					49,190795	189.435.227,27	16,35	12,64	12,70	
ALC-AK PORT. BİST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			117.648.550,00	0,205307	22/12/25					0,341218	40.143.802,93	3,46	2,68	2,69	
ALE AKPORTFÖY PARA PIYASASI FONU	TL	AKPORTFÖY			TRYAKBK00870			17.603.024,00	13,598141	23/09/26					14,064030	247.569.457,63	21,37	16,52	16,60	
BGP AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI FONU	TL	AKPORTFÖY			TRYAKPO00625			41.639.066,00	6,708196	22/09/26					6,809489	283.540.761,90	24,47	18,92	19,01	
BGR-AK PORTFÖY BİST GYO ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO02027			5.000.000,00	1,000000	04/08/26					0,887187	4.435.935,00	0,38	0,30	0,30	
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFÖY			TRYAKPO01599			27.529.153,00	1,426654	17/10/25					2,268685	62.454.976,47	5,39	4,17	4,19	
DSH-AK PORTFÖY DÖRDÜNCÜ SERBEST FON	TL	AKPORTFÖY			TRYAKPO01649			28.244.487,00	2,301334	22/09/26					2,322501	65.597.849,30	5,66	4,38	4,40	
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	İS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					7,435958	8.121.084,86	0,70	0,54	0,54	
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.000.000,00	1,000000	24/10/25					1,330255	1.330.255,00	0,11	0,09	0,09	
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,244631	6.223.155,00	0,54	0,41	0,42	
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFÖY			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,209982	2.419.964,00	0,21	0,16	0,16	
GRUP TOPLAMI								1.919.979.788,00								1.098.931.861,48	94,84	73,33	73,69	
Döviz																				
EUR	EUR	EU			EUR			45,78	18,933159	30/09/26					55,556700	2.543,39	0,00	0,00	0,00	
USD	USD	FED			USD			83.191,55	48,757762	30/09/26					48,930300	4.070.587,50	0,00	0,00	0,27	
GRUP TOPLAMI								83.237,33								4.073.130,89	0,00	0,00	0,27	
GRUP TOPLAMI								1.920.154.425,33								1.162.769.135,71	100,00	77,32	77,97	
FON PORTFÖY DEĞERİ																1.498.517.395,47	100,00			

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.464.412,70	0,0982 %
Fon Yönetim Ücreti	2.492.447,35	0,1671 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0002 %
Kayda Alma Ücreti	74.556,12	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	157.134,83	0,0105 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0019 %
Kiüsürat Farkı	10,13	0,0000 %
BPP BSMV	15.028,91	0,0010 %
Kambiyo Vergi Tutari	97.680,00	0,0066 %
	4.333.640,24	0,2906 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MAGS US	ROUNDHILL MAGNIFICENT SEVEN			01/09/26	68,480	2.465.287,20	36.000,00
DRAM US	ROUNDHILL MEMORY ETF			21/09/26	57,759	814.399,08	14.100,00
PSI US	INVSC DYNAMIC SEMICONDUCTOR S ETF			21/09/26	134,500	941.500,00	7.000,00
DRAM US	ROUNDHILL MEMORY ETF			22/09/26	61,190	30.595,00	500,00
SOXX US	SOXX US			22/09/26	545,700	627.555,00	1.150,00
PSI US	INVSC DYNAMIC SEMICONDUCTOR S ETF			23/09/26	142,944	929.135,35	6.500,00
HISSE YABANCI				Toplamı:		5808471,63	65250,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		11/09/26	11/09/26	13,800	137.997.790,00	10.000.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		14/09/26	14/09/26	6,700	133.991.120,00	20.000.000,00
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	AKPORTFOY		15/09/26	15/09/26	1,596	1.585.883,59	993.423,00
DZS-AK PORTFÖY DOKUZUNCU	AKPORTFOY		15/09/26	15/09/26	1,630	1.622.107,37	995.404,00
OSN-AK PORTFÖY ONUNCU SERBEST	AKPORTFOY		15/09/26	15/09/26	1,593	1.588.231,29	997.193,00
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	AK PORTFÖY YÖNETİMİ A.Ş		21/09/26	21/09/26	1,366	33.880.800,89	24.794.035,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		23/09/26	23/09/26	13,958	41.874.105,00	3.000.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		24/09/26	24/09/26	53,110	61.876.723,12	1.165.063,00

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AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	28/09/26	28/09/26	52,340	36.638.294,00	700.000,00
Y.FONU TÜRK					Toplamı:	451055055,26
						62645118,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/09/26	48,210	72.315.000,00	1.500.000,00
USD	FED			03/09/26	48,220	48.220.000,00	1.000.000,00
USD	FED			08/09/26	48,370	41.114.500,00	850.000,00
USD	FED			22/09/26	48,712	73.067.250,00	1.500.000,00
USD	FED			29/09/26	48,910	19.564.000,00	400.000,00
DÖVİZ					Toplamı:	254280750,00	5250000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,050	1.960.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,050	784.200,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,000	4.900,00	25,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,000	583.100,00	2.975,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,000	1.176.000,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,000	980.000,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	196,000	980.000,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,950	979.750,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	587.700,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	391.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	1.175.400,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	979.500,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	391.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	783.600,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	587.700,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	979.500,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	391.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,850	783.400,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,900	1.567.200,00	8.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,850	587.550,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,800	391.600,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	97.875,00	500,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	489.375,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,800	783.200,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	587.250,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	1.174.500,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	587.250,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	195.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,750	195.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	587.100,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,650	391.300,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,650	782.600,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	442.282,00	2.260,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	1.514.718,00	7.740,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	195.700,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	391.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	195.700,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	195.700,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY			01/09/26	195,700	978.500,00	5.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Eylül-2026

[illegible]

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,750	195.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	3.910.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	782.000,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	586.500,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	388.846,00	1.990,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	1.954,00	10,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	1.172.100,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	193.787,20	992,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	2.150.963,20	11.008,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	1.954.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	2.149,95	11,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	977.500,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	2.439.449,00	12.478,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	686.400,50	3.511,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	391.000,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	438.589,80	2.244,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	734.110,20	3.756,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	391.000,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	1.954.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	1.173.000,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,550	782.200,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,550	1.173.300,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,550	1.955.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	2.345.400,00	12.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	1.173.000,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	1.563.200,00	8.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	1.172.400,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	781.400,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	1.172.400,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	390.700,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	781.600,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	781.400,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	781.400,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,350	1.172.100,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	1.172.700,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	438.589,80	2.244,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	343.210,20	1.756,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,450	781.800,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,500	1.173.000,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,400	390.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,300	390.600,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,250	390.500,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,250	390.500,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	142.886,40	732,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	247.513,60	1.268,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,200	390.400,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,250	390.500,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	01/09/26	195,250	390.500,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	76.790,00	350,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	14.257,75	65,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	9.432,05	43,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	4.494.334,20	20.494,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	21.930,00	100,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	1.154.175,90	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.329,20	2.632,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.109,85	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	1.154.921,60	5.264,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	577.241,40	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.730,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.730,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.730,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	1.154.702,20	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	1.154.965,35	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	1.732.163,00	7.895,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	865.971,80	3.947,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	1.154.702,20	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	1.154.702,20	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	866.191,20	3.948,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	577.241,40	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	865.993,80	3.948,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	1.154.439,05	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.109,85	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	1.154.658,40	5.264,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	1.154.439,05	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.109,85	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.329,20	2.632,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	1.731.768,25	7.895,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	577.241,40	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.329,20	2.632,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.445,25	1.315,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	21.925,00	100,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	1.131.987,75	5.163,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	1.442.445,75	6.579,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	865.599,00	3.948,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	288.598,80	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	1.154.175,90	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	1.153.912,75	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	288.533,00	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	865.379,75	3.947,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	577.066,00	2.632,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	288.313,75	1.315,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,250	865.599,00	3.948,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	288.598,80	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	1.154.175,90	5.263,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	576.978,30	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	1.154.175,90	5.263,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	865.796,40	3.948,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.109,85	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,300	1.154.395,20	5.264,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.109,85	2.631,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	577.329,20	2.632,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	865.774,45	3.947,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	865.774,45	3.947,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	1.154.658,40	5.264,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	865.774,45	3.947,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	865.774,45	3.947,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	865.993,80	3.948,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.445,25	1.315,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.445,25	1.315,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,350	288.664,60	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.511,00	1.315,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.730,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.730,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,400	288.730,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	288.796,20	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	288.576,75	1.315,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	288.796,20	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	288.796,20	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	288.796,20	1.316,00
ZPX30	ZİRAAT PORTFÖY	01/09/26	219,450	288.796,20	1.316,00
XLK US	XLK US	02/09/26	184,125	1.795.222,65	9.750,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,000	216,00	1,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,000	339.552,00	1.572,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,000	2.160.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,050	1.080,25	5,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,000	227.448,00	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,050	227.500,65	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	216,000	227.232,00	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	1.584.835,20	7.344,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,900	5.397,50	25,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	454.259,00	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	219.633,50	1.018,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	7.551,25	35,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	454.153,75	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	454.153,75	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	454.153,75	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	681.180,60	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	454.264,20	2.106,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	908.097,00	4.210,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	681.338,50	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	454.048,50	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	681.180,60	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	681.338,50	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	454.153,75	2.105,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	908.523,25	4.211,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	113.484,50	526,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	794.823,00	3.684,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	454.369,50	2.106,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	397.195,75	1.841,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	284.142,75	1.317,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	226.969,00	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	454.048,50	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	908.312,70	4.211,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	227.132,10	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	454.048,50	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	670.240,20	3.108,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	10.782,50	50,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	10.780,00	50,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	443.058,00	2.055,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,550	875.348,55	4.061,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	32.340,00	150,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,550	907.465,50	4.210,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	908.312,70	4.211,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	1.134.965,95	5.263,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	681.022,70	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	86.280,00	400,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	1.048.949,10	4.863,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,750	681.338,50	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	908.518,00	4.210,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	681.496,40	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	681.496,40	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	681.496,40	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	454.259,00	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	227.237,40	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,800	454.259,00	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	10.785,00	50,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	43.130,00	200,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	304.497,80	1.412,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	2.135.645,70	9.901,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,700	454.048,50	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	454.158,90	2.106,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,650	680.807,05	3.157,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	680.864,80	3.158,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	454.053,60	2.106,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	226.811,20	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	454.053,60	2.106,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	226.811,20	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,600	453.838,00	2.105,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,550	903.370,05	4.191,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,500	907.255,00	4.210,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,500	453.843,00	2.106,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,500	3.448,00	16,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	5.386,25	25,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	426.591,00	1.980,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	21.545,00	100,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,500	226.921,50	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	4.309,00	20,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	222.559,85	1.033,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.653,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,450	226.868,85	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,550	120.492,45	559,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,500	4.310,00	20,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,550	560.214,45	2.599,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	215,500	226.921,50	1.053,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,100	10.705,00	50,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,100	214,10	1,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	107.025,00	500,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	1.070,25	5,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	214,05	1,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	428,10	2,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	214,05	1,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	2.016.993,15	9.423,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	1.070,25	5,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	2.140,50	10,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,050	428,10	2,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	214,000	122.622,00	573,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,950	1.029.313,45	4.811,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,950	164.527,55	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,950	823.065,65	3.847,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,850	657.802,60	3.076,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,850	329.115,15	1.539,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,850	493.565,80	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	106.900,00	500,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	213,80	1,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	714.733,40	3.343,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	427,60	2,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	164.412,20	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	493.450,40	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	328.824,40	1.538,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	411.137,40	1.923,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	82.313,00	385,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	493.450,40	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	493.022,80	2.306,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	493.664,20	2.309,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	164.412,20	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,800	164.412,20	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,750	493.335,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,750	657.708,75	3.077,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	1.282,20	6,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	427,40	2,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	491.510,00	2.300,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	657.554,90	3.077,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,750	493.121,25	2.307,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	03/09/26	213,750	493.335,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	328.884,30	1.539,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	417.356,10	1.953,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	75.863,50	355,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	328.670,60	1.538,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.549,00	770,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	328.670,60	1.538,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	493.219,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	493.219,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	493.219,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	328.670,60	1.538,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	328.884,30	1.539,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.549,00	770,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.510,50	770,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.510,50	770,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,650	164.296,85	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.549,00	770,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.335,30	769,00
ZPX30	ZİRAAT PORTFÖY	03/09/26	213,700	164.549,00	770,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,800	215,80	1,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,800	760.695,00	3.525,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,800	4.218.890,00	19.550,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,700	2.488.746,60	11.538,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,650	21.565,00	100,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,650	1.947.319,50	9.030,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,650	21.565,00	100,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,650	215,65	1,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,600	5.390,00	25,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,600	21.560,00	100,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,600	215,60	1,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,600	1.465.433,20	6.797,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,550	1.989.742,05	9.231,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,550	994.763,25	4.615,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,550	1.492.252,65	6.923,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,600	1.492.598,80	6.923,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,500	215,50	1,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	3.479.948,40	16.152,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	646,20	3,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	496.497,00	2.305,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	21.545,00	100,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,550	431,10	2,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.966.602,00	9.130,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	497.143,20	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.491.214,20	6.923,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	994.517,20	4.616,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	497.043,15	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.490.783,40	6.921,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	430,80	2,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	972.746,40	4.516,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	21.540,00	100,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.988.142,00	9.230,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.988.357,40	9.231,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	497.143,20	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	165.681,05	769,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	1.325.879,30	6.154,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	994.301,75	4.615,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	1.988.818,95	9.231,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	497.258,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	1.988.818,95	9.231,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	994.301,75	4.615,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	745.887,90	3.462,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,450	248.413,85	1.153,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.491.214,20	6.923,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	497.143,20	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	497.143,20	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	1.491.214,20	6.923,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,400	994.071,00	4.615,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,350	1.987.895,85	9.231,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,350	496.812,45	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,350	497.027,80	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,350	1.491.083,40	6.924,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,300	496.697,10	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,350	248.513,90	1.154,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,350	1.242.354,15	5.769,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,300	993.824,80	4.616,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.581,75	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.797,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.797,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.581,75	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.797,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.797,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.581,75	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.797,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.797,00	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,250	496.581,75	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.466,40	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.466,40	2.307,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	04/09/26	215,200	496.681,60	2.308,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,250	1.026,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,600	49.960,80	243,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,600	51.400,00	250,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,700	2.468,40	12,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	206,100	5.770,80	28,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	206,100	2.061,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,550	411,10	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,450	205,45	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,450	205.450,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,550	19.938,35	97,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,500	205,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,350	410,70	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,450	6.163,50	30,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,350	2.053,50	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	206,100	24.938,10	121,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,400	410,80	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,650	1.028,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,200	205,20	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,300	615,90	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,350	410,70	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,800	617,40	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,250	410,50	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,600	99.921,60	486,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,550	411,10	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,350	10.267,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,200	410,40	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,300	205,30	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,400	1.027,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,450	10.272,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,200	410,40	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,400	205,40	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,250	2.052,50	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,250	14.572,75	71,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,300	410,60	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,450	14.792,40	72,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,550	148.407,10	722,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,300	205,30	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,550	30.832,50	150,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,200	205,20	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,300	410,60	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,350	205,35	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,450	1.027,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,400	410,80	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,200	102.600,00	500,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,200	57.866,40	282,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	20.500,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	4.920,00	24,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	10.045,00	49,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	1.025,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	1.025,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	410,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,050	410,10	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	820,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,100	17.843,70	87,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,100	2.051,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	10.250,00	50,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,050	10.252,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,100	4.512,20	22,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	51.250,00	250,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	6.150,00	30,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	10.045,00	49,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	205,00	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	410,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	19.475,00	95,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,050	205,05	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	205,00	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	1.025,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,100	10.255,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,050	410,10	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,050	1.025,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	6.150,00	30,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	2.050,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	102.500,00	500,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	20.500,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	205,000	4.920,00	24,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,900	819,60	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	10.225,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,650	1.432,55	7,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,600	1.023,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,700	1.023,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,550	1.022,75	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,650	1.023,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,750	75.143,25	367,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,550	613,65	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,900	9.220,50	45,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	109.612,00	536,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	10.225,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.454,00	12,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	16.155,50	79,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	110.021,00	538,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	745.607,00	3.646,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	5.521,50	27,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	12.270,00	60,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	9.816,00	48,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	3.885,50	19,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	16.973,50	83,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.658,50	13,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	199.796,50	977,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	5.112,50	25,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.908,00	24,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	18.609,50	91,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	76.892,00	376,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	199.796,50	977,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.431,50	7,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	9.816,00	48,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.701,50	67,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	92.229,50	451,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	199.796,50	977,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.499,00	22,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	29.448,00	144,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.227,00	6,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409.000,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	60.327,50	295,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	8.998,00	44,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	102.250,00	500,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	15.133,00	74,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.249,50	11,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	8.998,00	44,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.227,00	6,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	60.532,00	296,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	10.020,50	49,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.431,50	7,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.499,00	22,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204.500,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	30.266,00	148,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	81.800,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	12.065,50	59,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	6.135,00	30,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	40.900,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.454,00	12,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	16.360,00	80,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	32.720,00	160,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.908,00	24,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	7.157,50	35,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	40.900,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	5.930,50	29,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.863,00	14,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.022,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	29.857,00	146,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.908,00	24,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	9.816,00	48,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.431,50	7,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.701,50	67,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	92.025,00	450,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	6.135,00	30,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	3.067,50	15,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.499,00	22,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	30.061,50	147,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	575.258,50	2.813,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	84.867,50	415,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.088,00	64,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	88.957,50	435,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.379.357,50	11.635,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	259.306,00	1.268,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	12.679,00	62,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.261.151,50	6.167,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.526.592,50	7.465,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.148.068,00	10.504,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.282.828,50	6.273,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	28.016,50	137,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	189.776,00	928,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.274.653,50	11.123,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.400.007,00	6.846,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	419.838,50	2.053,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.658,50	13,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.249,50	11,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	669.124,00	3.272,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	98.569,00	482,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	14.519,50	71,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	74.847,00	366,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.460.963,00	21.814,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,600	1.636,80	8,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	99.387,00	486,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	14.724,00	72,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	468.100,50	2.289,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	3.396.745,00	16.610,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	88.957,50	435,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.088,00	64,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.863,00	14,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.249,50	11,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	88.957,50	435,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.088,00	64,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	19.223,00	94,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	130.266,50	637,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	31.493,00	154,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.499,00	22,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.863,00	14,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.249,50	11,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	38.241,50	187,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	5.521,50	27,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	20.450,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	3.067,50	15,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	818,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	6.135,00	30,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.227,00	6,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	30.675,00	150,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.499,00	22,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	613,50	3,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.227,00	6,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	10.225,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.431,50	7,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	88.957,50	435,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.392.849,50	6.811,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	89.162,00	436,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	88.957,50	435,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.088,00	64,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	3.101.651,50	15.167,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.088,00	64,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.088,00	64,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	763.194,00	3.732,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.471.996,00	12.088,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	88.957,50	435,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	409,00	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.840,50	9,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	603.275,00	2.950,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	13.292,50	65,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.022.505,00	9.890,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	225.154,50	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.078.343,50	19.943,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,600	204,60	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,750	204,75	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,850	204,85	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,800	204,80	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,550	4.091.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	4.090.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,700	204,70	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,650	204,65	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	1.808.189,00	8.842,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.281.811,00	11.158,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	10.225,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,550	2.045.500,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	20.450,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	72.188,50	353,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	25.562,50	125,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	19.836,50	97,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	49.898,00	244,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	10.225,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	20.450,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.045,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,450	30.667,50	150,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,350	204,35	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,350	204,35	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,400	1.533.000,00	7.500,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	1.021,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	817,20	4,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,350	204,35	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	699.931,80	3.426,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,350	408,70	2,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	2.043,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	204,30	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	1.818.065,70	8.899,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	204,50	1,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,500	2.863,00	14,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	34.731,00	170,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.051.269,00	19.830,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	2.267.934,30	11.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	2.043.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	224.934,30	1.101,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	2.043.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	3.861.065,70	18.899,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	391.847,40	1.918,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	828.027,90	4.053,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	195.923,70	959,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	499.922,10	2.447,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	2.655.900,00	13.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	1.327.950,00	6.500,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	1.180.241,10	5.777,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	3.738.281,40	18.298,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	347.718,60	1.702,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	102.150,00	500,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	10.215,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	3.106.177,20	15.204,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	4.086.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	979.822,80	4.796,00
ZPX30	ZİRAAT PORTFÖY	16/09/26	204,300	531.384,30	2.601,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	1.339.325,00	6.500,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	1.233.694,35	5.999,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	616.950,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	411.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	411.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	411.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	411.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,600	6.579,20	32,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	1.435.059,60	6.968,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	617.850,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	205.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	109.565,40	532,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	714.234,60	3.468,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	1.029.750,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	96.384,60	468,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	315.515,40	1.532,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	206,05	1,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	1.235.700,00	6.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	20.605,00	100,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	823.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	192.488,40	936,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,650	424.461,60	2.064,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	2.060,50	10,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	492.459,50	2.390,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,900	288.260,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,000	10.300,00	50,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	1.348.317,50	6.550,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	1.030.250,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	824.200,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	618.150,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	618.150,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	412.100,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,050	309.899,20	1.504,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	1.235.100,00	6.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	307.951,60	1.496,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	102.101,60	496,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	103.748,40	504,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,900	411.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,950	205.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,900	617.700,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	617.550,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	205.850,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,900	617.700,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	411.700,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	205,850	411.700,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,000	618.000,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,150	412.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,150	206.150,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,350	825.400,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,300	412.600,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,250	618.750,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,450	619.350,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,650	2.066,50	10,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,600	828.466,00	4.010,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,650	1.029.117,00	4.980,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,650	413.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,750	206.750,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,750	413.500,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,750	620.250,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,700	620.100,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,700	206.700,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,800	620.400,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,600	619.800,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,750	620.250,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,900	827.600,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,900	206.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	206,950	206.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,050	621.150,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,050	985.350,95	4.759,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,000	207.000,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,050	621.150,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,100	107.277,80	518,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,100	49.911,10	241,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,150	207.150,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,050	1.342.098,10	6.482,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,200	20.720,00	100,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,100	600.590,00	2.900,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,200	621.600,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,250	414.500,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,450	1.037.250,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,400	414.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,450	207.450,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,500	207.500,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,450	829.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,450	414.900,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,400	622.200,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,450	622.350,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,400	414.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,500	415.000,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,600	622.800,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,500	207.500,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,550	415.100,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,600	415.200,00	2.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,750	623.250,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,800	207.800,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,800	207.800,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,800	207.800,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,950	207.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,950	207.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,900	207.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,900	207.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,900	207.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,950	207.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,000	208.000,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,000	208.000,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,950	207.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,950	207.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,900	207.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	207,950	207.950,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,150	208.150,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	208.650,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	208.650,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	9.597,90	46,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	199.052,10	954,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,950	835,80	4,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	2.088.500,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	625.564,80	2.996,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	417.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,950	622.044,15	2.977,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,100	4.809,30	23,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,750	835.000,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	834.600,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,950	835.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	208.850,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	208.850,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	1.253.100,00	6.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	626.400,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	208.800,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	835.200,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	208,70	1,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	29.009,30	139,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,500	208,50	1,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,400	2.263.015,60	10.859,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,450	416.900,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,400	1.042.000,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,300	833.200,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,300	208.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,500	1.042.500,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,300	833.200,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,250	1.041.250,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,250	833.000,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,300	208.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,400	833.600,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,400	416.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,400	1.042.000,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,350	416.700,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,350	1.250.100,00	6.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,450	416.900,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,500	1.042.500,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,500	417.000,00	2.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,450	625.350,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,600	834.400,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,600	1.043.000,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	834.800,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	834.600,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	491.488,50	2.355,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	552.011,50	2.645,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	417.400,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	626.100,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,600	1.043.000,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,550	417.100,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	208,65	1,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,600	1.042.791,40	4.999,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,750	417.500,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	626.400,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	1.044.500,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	417.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	835.200,00	4.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	626.400,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	417.700,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	626.700,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,000	209.000,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	626.100,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	625.950,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	1.043.250,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,650	625.950,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,700	626.100,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,750	626.250,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,800	417.600,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	208.850,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,750	208.750,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	208.850,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	417.700,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	626.550,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	208.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,850	417.700,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	417.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,900	417.800,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	208,950	626.850,00	3.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,000	418.000,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,050	418.100,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,150	418.300,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,050	418.100,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,100	209.100,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,100	209.100,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,100	209.100,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,100	209.100,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,150	209.150,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,150	209.150,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,200	209.200,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,250	209.250,00	1.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,300	209.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,300	209.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,250	209.250,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,300	209.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	209,400	209.400,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	212,400	1.508.677,20	7.103,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	212,400	6.372.000,00	30.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	212,400	2.124.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	17/09/26	212,400	615.322,80	2.897,00
SMH	SMH	22/09/26	584,035	700.841,52	1.200,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	67.112,50	118,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	26.162,50	46,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	16.493,75	29,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	21.612,50	38,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	30.712,50	54,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	27.300,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	24.456,25	43,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	11.375,00	20,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	44.343,00	78,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	36.952,50	65,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	10.233,00	18,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	52.893,75	93,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	40.950,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	40.950,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	123.987,50	218,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	52.893,75	93,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	200.857,00	353,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	91.040,00	160,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	569,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	99.575,00	175,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	7.966,00	14,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	27.312,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	66.004,00	116,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.571,75	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	74.539,00	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	6.259,00	11,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	20.484,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	1.707,00	3,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	99.575,00	175,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	54.055,00	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	67.711,00	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	81.367,00	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	14.800,50	26,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	120.681,00	212,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	88.233,75	155,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	47.247,75	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	33.585,75	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	121.819,50	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	81.402,75	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	61.479,00	108,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	1.138,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	38.709,00	68,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	55.217,25	97,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	19.354,50	34,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	101.326,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	94.454,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	2.275,00	4,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	4.550,00	8,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	94.412,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	568,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	6.825,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	7.393,75	13,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	81.331,25	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	26.731,25	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	15.356,25	27,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	4.550,00	8,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	74.506,25	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	47.775,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	81.331,25	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	13.650,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	67.681,25	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	73.937,50	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	26.731,25	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	40.381,25	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	80.762,50	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	88.156,25	155,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	81.331,25	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	12.512,50	22,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	34.693,75	61,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	81.331,25	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	80.762,50	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	60.856,25	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	13.087,00	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	47.796,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	76.246,00	134,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	72.263,00	127,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.571,75	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	41.555,25	73,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	7.400,25	13,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.571,75	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	21.062,25	37,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	68.310,00	120,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	39.847,50	70,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	40.416,75	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	12.523,50	22,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	81.402,75	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	20.493,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.002,50	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	13.092,75	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	26.185,50	46,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	121.819,50	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	81.402,75	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	81.367,00	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	47.227,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	47.227,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	60.883,00	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	34.140,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	47.206,25	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	40.399,00	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	47.227,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	7.397,00	13,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	47.227,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	26.743,00	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	34.140,00	60,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	6.259,00	11,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	3.415,50	6,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	67.711,00	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	80.798,00	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	54.055,00	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.571,75	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	40.416,75	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	43.832,25	77,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	47.247,75	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	37.001,25	65,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	3.984,75	7,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	95.064,75	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	70.017,75	123,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	11.385,00	20,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	6.261,75	11,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	81.402,75	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	2.847,50	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	47.838,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	60.936,50	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	26.766,50	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	51.824,50	91,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	34.170,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	13.098,50	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	101.371,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	41.004,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	69.479,00	122,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	91.689,50	161,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	81.438,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	34.170,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	68.340,00	120,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	13.098,50	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	74.637,25	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	17.092,50	30,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	94.578,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	77.452,00	136,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	38.726,00	68,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	35.878,50	63,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	6.834,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	64.381,75	113,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	158.960,25	279,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	179.471,25	315,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	115.659,25	203,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	17.100,00	30,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	121.980,00	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	42.750,00	75,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	17.100,00	30,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	75.810,00	133,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	570,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	27.917,75	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	107.682,75	189,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	37.033,75	65,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	9.116,00	16,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	169.785,50	298,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	91.200,00	160,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	87.780,00	154,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	22.800,00	40,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	38.760,00	68,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	22.800,00	40,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	102.600,00	180,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	60.420,00	106,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	27.930,00	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	40.470,00	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	102.030,00	179,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	43.320,00	76,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	30.780,00	54,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	47.880,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	104.310,00	183,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	80.904,50	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	569,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	47.289,25	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	6.837,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	47.289,25	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	81.438,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.571,75	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	121.819,50	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	54.078,75	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	68.879,25	121,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	12.523,50	22,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	27.324,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	53.509,50	94,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	54.078,75	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	81.402,75	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	67.740,75	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	12.518,00	22,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	73.401,00	129,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	27.881,00	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	68.280,00	120,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	60.314,00	106,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	67.711,00	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	7.966,00	14,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	54.055,00	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	13.087,00	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	21.053,00	37,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	68.280,00	120,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	13.656,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	54.055,00	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	73.401,00	129,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	33.002,00	58,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	101.326,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	60.909,75	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	54.078,75	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	67.740,75	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	60.909,75	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	1.139,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	101.326,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	95.064,75	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	59.797,50	105,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	35.309,00	62,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	45.560,00	80,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	49.546,50	87,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	31.892,00	56,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	1.138,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	76.212,50	134,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	126.831,25	223,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	13.087,00	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	60.883,00	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	60.883,00	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	6.828,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	203.133,00	357,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	11.949,00	21,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	6.828,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	47.227,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	20.484,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	67.711,00	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	60.883,00	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	73.970,00	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	73.905,00	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	568,50	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	73.905,00	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	7.390,50	13,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	47.185,50	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	40.363,50	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	80.727,00	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	13.075,50	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	47.754,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	11.938,50	21,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	27.856,50	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	48.322,50	85,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	87.549,00	154,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	56.850,00	100,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	24.445,50	43,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	81.331,25	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	168.918,75	297,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	51.187,50	90,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	23.318,75	41,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	73.937,50	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	73.872,50	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	40.914,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	135.243,50	238,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	28.412,50	50,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	2.273,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	30.117,25	53,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	135.243,50	238,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	67.621,75	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	63.644,00	112,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	17.047,50	30,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	36.368,00	64,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	54.552,00	96,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	10.796,75	19,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	33.541,50	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	60.829,50	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	40.932,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	67.083,00	118,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	6.822,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	121.659,00	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	74.473,50	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	54.007,50	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	74.473,50	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	2.275,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	60.829,50	107,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	71.599,50	126,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	2.273,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	568,50	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	73.905,00	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	6.253,50	11,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	54.576,00	96,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	40.363,50	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	61.398,00	108,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	19.329,00	34,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	47.754,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	67.651,50	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	13.650,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	34.125,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	47.206,25	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	568,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	67.681,25	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	101.806,25	179,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	50.050,00	88,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	13.650,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	67.681,25	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	11.375,00	20,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	56.875,00	100,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	35.262,50	62,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	29.006,25	51,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	94.412,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	10.237,50	18,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	80.762,50	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	59.150,00	104,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	42.087,50	74,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	35.831,25	63,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	31.850,00	56,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	67.681,25	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	13.650,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	73.937,50	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	128.537,50	226,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	101.282,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	27.312,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	398.869,00	701,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	108.631,25	191,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	101.237,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	101.282,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	27.312,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	290.190,00	510,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	108.679,00	191,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	6.828,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	14.225,00	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	67.142,00	118,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	2.277,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	2.276,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	47.185,50	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	74.473,50	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	54.007,50	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	19.897,50	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	88.117,50	155,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	54.031,25	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	67.112,50	118,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	74.506,25	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	63.131,25	111,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	183.706,25	323,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	115.507,00	203,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	1.138,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	2.840,00	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	128.255,00	226,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	74.342,50	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	121.445,00	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	28.375,00	50,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	31.780,00	56,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	8.512,50	15,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	135.572,75	239,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	6.810,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	6.810,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	81.152,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	150.387,50	265,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	67.532,50	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	2.270,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	224.162,50	395,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	128.255,00	226,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	74.342,50	131,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	120.877,50	213,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	134.438,25	237,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	87.433,50	154,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	121.498,50	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	168.696,00	297,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	307.288,00	541,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	399.964,50	702,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	176.052,75	309,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	202.831,00	356,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	175.560,00	308,00
GLDTR	FİNANS PORTFÖY	22/09/26	570,000	68.400,00	120,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	101.326,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	74.002,50	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	135.481,50	238,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	27.324,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	94.495,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	95.064,75	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	94.495,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	99.662,50	175,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	60.936,50	107,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	224.383,00	394,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	87.703,00	154,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	81.438,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	34.170,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	61.506,00	108,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	40.434,50	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	6.834,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	94.537,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	33.600,50	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,750	1.139,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	42.143,00	74,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	1.139,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	223.813,50	393,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,500	43.282,00	76,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	95.064,75	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,250	101.326,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	28.450,00	50,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	1.138,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	66.573,00	117,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	101.282,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	52.917,00	93,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	17.639,00	31,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	63.159,00	111,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	95.023,00	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	1.137,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	1.137,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	248.434,50	437,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	94.371,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	568,50	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	94.371,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	2.842,50	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	94.939,50	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	30.699,00	54,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	78.453,00	138,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	50.028,00	88,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	121.090,50	213,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	7.390,50	13,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	73.905,00	130,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	43.206,00	76,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	51.733,50	91,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	80.727,00	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	5.687,50	10,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	29.562,00	52,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	2.842,50	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	80.727,00	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	11.370,00	20,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	83.569,50	147,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	42.637,50	75,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	126.262,50	222,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	126.262,50	222,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	43.793,75	77,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	125.693,75	221,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	94.981,25	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	121.143,75	213,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	38.675,00	68,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	94.412,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,750	81.331,25	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	81.367,00	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	16.501,00	29,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	5.121,00	9,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	29.019,00	51,00
GLDTR	FİNANS PORTFÖY	22/09/26	569,000	104.696,00	184,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	44.343,00	78,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	70.494,00	124,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	13.075,50	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	81.295,50	143,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	67.651,50	119,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	135.303,00	238,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	101.761,50	179,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	26.719,50	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	134.734,50	237,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	50.028,00	88,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	135.303,00	238,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	117.111,00	206,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	157.474,50	277,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	222.852,00	392,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	14.200,00	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	141.369,75	249,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	121.498,50	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	94.246,50	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	23.856,00	42,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	101.104,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	94.288,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	77.248,00	136,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	80.656,00	142,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	27.264,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	120.984,00	213,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	19.880,00	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	29.536,00	52,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	98.832,00	174,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	76.680,00	135,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	207.320,00	365,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	121.552,00	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	101.104,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	92.584,00	163,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	2.272,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	8.520,00	15,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	2.272,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	83.496,00	147,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	77.816,00	137,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	23.288,00	41,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	43.736,00	77,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	77.816,00	137,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	88.040,00	155,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	51.120,00	90,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	88.040,00	155,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	29.536,00	52,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	117.576,00	207,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	3.976,00	7,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	107.920,00	190,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	88.040,00	155,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	26.696,00	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	13.632,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	128.368,00	226,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	107.920,00	190,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	13.632,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	24.992,00	44,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	69.296,00	122,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	2.841,25	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	32.376,00	57,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	81.224,00	143,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	14.768,00	26,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	13.064,00	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	94.856,00	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	6.816,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	94.856,00	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	114.685,50	202,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	101.104,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	94.288,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	17.608,00	31,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	310.832,75	547,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	215.935,00	380,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	121.605,50	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	165.929,00	292,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	94.897,75	167,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	141.494,25	249,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	101.148,50	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	114.786,50	202,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,500	14.212,50	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	306.720,00	540,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	114.786,50	202,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	51.142,50	90,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	192.068,50	338,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	87.510,50	154,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	3.409,50	6,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	568,25	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	1.136,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	38.624,00	68,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	78.952,00	139,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	48.848,00	86,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	164.152,00	289,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	81.792,00	144,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	376.016,00	662,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	32.944,00	58,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	30.672,00	54,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	117.576,00	207,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	48.848,00	86,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	1.136,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	170.400,00	300,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	1.136,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	2.840,00	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	110.760,00	195,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	162.448,00	286,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,250	1.136,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	134.616,00	237,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	95.992,00	169,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	5.680,00	10,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	38.624,00	68,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	27.832,00	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	27.832,00	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	82.928,00	146,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	65.320,00	115,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	27.264,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	88.040,00	155,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	94.288,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	73.272,00	129,00
GLDTR	FİNANS PORTFÖY	22/09/26	568,000	21.016,00	37,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,750	1.135,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	94.205,00	166,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	1.135,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	94.205,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	167.980,00	296,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	101.015,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	94.205,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	121.445,00	214,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	23.835,00	42,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	70.937,50	125,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	44.832,50	79,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	83.422,50	147,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	33.467,75	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	128.198,50	226,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	68.100,00	120,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	13.620,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	52.210,00	92,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	107.825,00	190,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	94.205,00	166,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	55.615,00	98,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	101.015,00	178,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	114.635,00	202,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	114.635,00	202,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,500	14.187,50	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	1.134,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	14.181,25	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,250	2.269,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	65.772,00	116,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	567,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	5.670,00	10,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	2.268,00	4,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	18.711,00	33,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	2.835,00	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	28.350,00	50,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	5.670,00	10,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	14.175,00	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	1.134,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	28.350,00	50,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	567,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	1.134,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	2.835,00	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	9.639,00	17,00
GLDTR	FİNANS PORTFÖY	22/09/26	567,000	233.037,00	411,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	113.350,00	200,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	113.350,00	200,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	32.304,75	57,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	1.133,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	368.225,00	650,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	56.625,00	100,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	566,25	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	9.626,25	17,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	9.626,25	17,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	5.662,50	10,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	3.963,75	7,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	18.128,00	32,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	53.817,50	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	40.788,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	50.418,50	89,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	161.452,50	285,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	27.758,50	49,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	20.960,50	37,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	41.921,00	74,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	20.394,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	27.192,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	26.059,00	46,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	138.226,00	244,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	41.921,00	74,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	25.492,50	45,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	118.965,00	210,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	279.851,00	494,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	161.452,50	285,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	9.626,25	17,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	31.157,50	55,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	39.088,50	69,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	48.152,50	85,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	24.359,50	43,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	17.561,50	31,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	223.767,50	395,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	47.586,00	84,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	51.551,50	91,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	48.719,00	86,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	1.700,25	3,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	842.208,00	1.488,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	3.396,00	6,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	1.132,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	2.830,00	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	565,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	565,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	565,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	565,50	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	565,50	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	1.131,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	56.550,00	100,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	36.757,50	65,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	565,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	57.115,50	101,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	56.575,00	100,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	256.284,75	453,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	20.376,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	1.132,00	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	35.092,00	62,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	28.300,00	50,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	23.206,00	41,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	5.094,00	9,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	22.074,00	39,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	34.526,00	61,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	566,00	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	12.452,00	22,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	46.412,00	82,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	36.224,00	64,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	6.226,00	11,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	39.620,00	70,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	43.016,00	76,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	127.350,00	225,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	517.324,00	914,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	565,75	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	412.815,00	730,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	56.550,00	100,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	565,50	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	20.367,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	27.144,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	46.936,50	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	13.572,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	26.578,50	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	20.358,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,500	33.364,50	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	1.132,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	33.945,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	19.801,25	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	13.578,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	53.746,25	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	20.367,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	53.746,25	95,00
GLDTR	FİNANS PORTFÖY	22/09/26	565,750	20.367,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	40.239,25	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	20.403,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	26.637,25	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	27.204,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	2.833,75	5,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	17.002,50	30,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	27.204,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.423,50	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	20.394,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.990,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	27.204,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	13.035,25	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	13.602,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	13.035,25	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	27.204,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,750	566,75	1,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	53.251,00	94,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	13.029,50	23,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	27.192,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.990,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	19.827,50	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.990,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.423,50	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	27.192,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	40.221,50	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	27.192,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.423,50	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	33.990,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	14.162,50	25,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,500	19.261,00	34,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	33.408,75	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	33.975,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	33.394,00	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	40.752,00	72,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	46.978,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	40.186,00	71,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	46.978,00	83,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	33.960,00	60,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	20.376,00	36,00

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GLDTR	FİNANS PORTFÖY	22/09/26	566,000	19.810,00	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	20.376,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	6.792,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	19.810,00	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	13.584,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	20.376,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	6.792,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	6.792,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,000	26.602,00	47,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	13.590,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	20.385,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	33.408,75	59,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	13.590,00	24,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	19.818,75	35,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	27.180,00	48,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	20.385,00	36,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.228,75	11,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	1.132,50	2,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	5.662,50	10,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	6.795,00	12,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	1.698,75	3,00
GLDTR	FİNANS PORTFÖY	22/09/26	566,250	5.096,25	9,00
GLD US	GLD	23/09/26	394,510	690.391,63	1.750,00
GDX US	GDX US	25/09/26	92,668	1.621.698,75	17.500,00
YABANCI BORSA YATIRIM FONU			Toplamı:	611994797,90	2820200,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
SOXX US	SOXX US			02/09/26	497,390	310.868,75	625,00
DRAM US	ROUNDHILL MEMORY ETF			03/09/26	56,340	112.680,00	2.000,00
DRAM US	ROUNDHILL MEMORY ETF			15/09/26	55,617	200.220,12	3.600,00
PSI US	INVSC DYNAMIC SEMICONDUCTOR S ETF			23/09/26	144,650	36.162,50	250,00
MAGS US	ROUNDHILL MAGNIFICENT SEVEN			23/09/26	73,000	875.997,60	12.000,00
VIXY US	PROSHARES TR II VIX SHT TERM FUT			25/09/26	16,951	1.466.270,15	86.500,00

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VIXY US	PROSHARES TR II VIX SHT TERM FUT	28/09/26	16,818	647.508,40	38.500,00
HISSE YABANCI		Toplamı:		3649707,52	143475,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		02/09/26	02/09/26	13,679	109.999.986,80	8.041.355,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		03/09/26	03/09/26	6,626	72.299.993,70	10.910.756,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		03/09/26	03/09/26	13,693	99.999.993,58	7.302.856,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		08/09/26	08/09/26	6,658	169.999.993,90	25.531.643,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		17/09/26	17/09/26	13,876	50.499.989,09	3.639.354,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		18/09/26	18/09/26	13,889	79.999.994,45	5.759.905,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		21/09/26	21/09/26	6,744	79.999.994,92	11.862.552,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		22/09/26	22/09/26	6,750	89.999.995,94	13.334.115,00
DSH-AK PORTFÖY DÖRDÜNCÜ SERBEST FON	AKPORTFOY		22/09/26	22/09/26	2,301	64.999.998,25	28.244.487,00
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	AKPORTFOY		25/09/26	25/09/26	5,518	999.999,88	181.238,00
AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU	AKPORTFOY		28/09/26	28/09/26	0,112	29.999.999,94	268.814.795,00
Y.FONU TÜRK					Toplamı:	848799940,45	383623056,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			23/09/26	48,840	48.840.000,00	1.000.000,00
DÖVİZ				Toplamı:		48840000,00	1000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T27	HAZİNE		10/09/26	09/09/26		50.000.000,00	47.361.365,00
TRT080530T19	HAZİNE		11/09/26	10/09/26		50.000.000,00	5.999.000,00
TRT150328T24	HAZİNE		21/09/26	18/09/26		40.000.000,00	41.472.220,00
TRT090130T12	HAZİNE		22/09/26	21/09/26		20.000.000,00	19.592.105,00
TRT090130T12	HAZİNE		22/09/26	21/09/26		30.000.000,00	29.388.155,00
TRT040832T18	HAZİNE		28/09/26	25/09/26		50.000.000,00	14.875.495,00
TRT150328T24	HAZİNE		30/09/26	29/09/26		25.000.000,00	25.492.760,00
TRT090130T12	HAZİNE		30/09/26	29/09/26		25.000.000,00	24.092.365,00
TRT280531T14	HAZİNE		01/10/26	30/09/26		25.000.000,00	3.247.200,00
TRT181028T14	HAZİNE		01/10/26	30/09/26		10.000.000,00	4.554.645,00
TRT181028T14	HAZİNE		01/10/26	30/09/26		10.000.000,00	4.554.645,00
TRT080530T19	HAZİNE		01/10/26	30/09/26		5.000.000,00	592.260,00
TRT080530T19	HAZİNE		01/10/26	30/09/26		1.000.000,00	118.460,00
T.REPO					Toplamı:	341000000,00	221340675,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							

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AKBANK T.A.S.	01/10/26	30/09/26	1.000.000,00
MEVDUAT		Toplamı:	1000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/09/26	01/09/26		29.500.000,00	
			03/09/26	02/09/26		15.800.000,00	
			04/09/26	03/09/26		65.376.000,00	
			04/09/26	03/09/26		34.244.000,00	
			04/09/26	03/09/26		15.000.000,00	
			07/09/26	04/09/26		109.000.000,00	
			08/09/26	07/09/26		170.800.000,00	
			09/09/26	08/09/26		41.000.000,00	
			09/09/26	08/09/26		41.179.000,00	
			09/09/26	08/09/26		16.821.000,00	
			10/09/26	09/09/26		7.400.000,00	
			10/09/26	09/09/26		14.600.000,00	
			11/09/26	10/09/26		14.982.000,00	
			11/09/26	10/09/26		5.718.000,00	
			14/09/26	11/09/26		80.700.000,00	
			15/09/26	14/09/26		31.341.000,00	
			15/09/26	14/09/26		13.159.000,00	
			16/09/26	15/09/26		21.500.000,00	
			17/09/26	16/09/26		26.000.000,00	
			21/09/26	18/09/26		41.000.000,00	
			22/09/26	21/09/26		17.230.000,00	
			22/09/26	21/09/26		37.470.000,00	
			23/09/26	22/09/26		18.000.000,00	
			24/09/26	23/09/26		10.200.000,00	
			25/09/26	24/09/26		6.100.000,00	
			28/09/26	25/09/26		7.800.000,00	
			29/09/26	28/09/26		5.750.000,00	
			30/09/26	29/09/26		9.600.000,00	
TPP					Toplamı:	907270000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301026			30/10/26	01/09/26	17.394,000	869.700,00	5,00
F_XU0301026			30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026			30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026			30/10/26	01/09/26	17.393,000	3.130.740,00	18,00
F_XU0301026			30/10/26	01/09/26	17.391,000	1.739.100,00	10,00
F_XU0301026			30/10/26	01/09/26	17.389,000	695.560,00	4,00
F_XU0301026			30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026			30/10/26	01/09/26	17.394,000	869.700,00	5,00
F_XU0301026			30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026			30/10/26	01/09/26	17.394,000	869.700,00	5,00
F_XU0301026			30/10/26	01/09/26	17.394,000	173.940,00	1,00
F_XU0301026			30/10/26	01/09/26	17.391,000	17.391.000,00	100,00
F_XU0301026			30/10/26	01/09/26	17.395,000	521.850,00	3,00
F_XU0301026			30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026			30/10/26	01/09/26	17.391,000	173.910,00	1,00
F_XU0301026			30/10/26	01/09/26	17.394,000	173.940,00	1,00
F_XU0301026			30/10/26	01/09/26	17.390,000	521.700,00	3,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.391,000	2.086.920,00	12,00
F_XU0301026	30/10/26	01/09/26	17.395,000	521.850,00	3,00
F_XU0301026	30/10/26	01/09/26	17.396,000	695.840,00	4,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	01/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	01/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	347.900,00	2,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	1.739.500,00	10,00
F_XU0301026	30/10/26	01/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	01/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.393,000	869.650,00	5,00
F_XU0301026	30/10/26	01/09/26	17.394,000	17.394.000,00	100,00
F_XU0301026	30/10/26	01/09/26	17.395,000	521.850,00	3,00
F_XU0301026	30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	869.800,00	5,00
F_XU0301026	30/10/26	01/09/26	17.396,000	347.920,00	2,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	01/09/26	17.391,000	1.739.100,00	10,00
F_XU0301026	30/10/26	01/09/26	17.393,000	869.650,00	5,00
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	01/09/26	17.390,000	869.500,00	5,00
F_XU0301026	30/10/26	01/09/26	17.395,000	1.739.500,00	10,00
F_XU0301026	30/10/26	01/09/26	17.395,000	869.750,00	5,00
F_XU0301026	30/10/26	01/09/26	17.391,000	4.347.750,00	25,00
F_XU0301026	30/10/26	01/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	01/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	01/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	15.134.520,00	87,00
F_XU0301026	30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	01/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	01/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	01/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	01/09/26	17.392,000	347.840,00	2,00	
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.390,000	521.700,00	3,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	696.000,00	4,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.398,000	1.565.820,00	9,00	
F_XU0301026	30/10/26	01/09/26	17.397,000	1.739.700,00	10,00	
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	1.740.000,00	10,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	3.480.000,00	20,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	1.217.930,00	7,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	1.740.000,00	10,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.393,000	173.930,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.396,000	1.739.600,00	10,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.394,000	173.940,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	696.000,00	4,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.397,000	869.850,00	5,00	
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.398,000	1.739.800,00	10,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	347.980,00	2,00	
F_XU0301026	30/10/26	01/09/26	17.397,000	173.970,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	521.970,00	3,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	1.739.900,00	10,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.392,000	16.348.480,00	94,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	521.970,00	3,00	
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	522.000,00	3,00	
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	1.740.000,00	10,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	348.000,00	2,00
F_XU0301026	30/10/26	01/09/26	17.400,000	348.000,00	2,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.397,000	173.970,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.394,000	1.739.400,00	10,00
F_XU0301026	30/10/26	01/09/26	17.394,000	521.820,00	3,00
F_XU0301026	30/10/26	01/09/26	17.395,000	1.739.500,00	10,00
F_XU0301026	30/10/26	01/09/26	17.398,000	21.573.520,00	124,00
F_XU0301026	30/10/26	01/09/26	17.397,000	173.970,00	1,00
F_XU0301026	30/10/26	01/09/26	17.394,000	869.700,00	5,00
F_XU0301026	30/10/26	01/09/26	17.396,000	521.880,00	3,00
F_XU0301026	30/10/26	01/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	870.000,00	5,00
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	01/09/26	17.398,000	347.960,00	2,00
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	870.000,00	5,00
F_XU0301026	30/10/26	01/09/26	17.399,000	6.785.610,00	39,00
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	01/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	01/09/26	17.399,000	173.990,00	1,00
F_XU0301026	30/10/26	01/09/26	17.396,000	869.800,00	5,00
F_XU0301026	30/10/26	01/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	01/09/26	17.397,000	173.970,00	1,00
F_XU0301026	30/10/26	01/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00	1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	683.160,00	4,00
F_XU0301026	30/10/26	04/09/26	17.071,000	170.710,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	341.600,00	2,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	341.300,00	2,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.067,000	1.536.030,00	9,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00	1,00
F_XU0301026	30/10/26	04/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	170.710,00	1,00
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00	1,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00	1,00
F_XU0301026	30/10/26	04/09/26	17.068,000	1.706.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	341.240,00	2,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	1.706.400,00	10,00
F_XU0301026	30/10/26	04/09/26	17.072,000	4.268.000,00	25,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.068,000	341.360,00	2,00
F_XU0301026	30/10/26	04/09/26	17.071,000	2.560.650,00	15,00
F_XU0301026	30/10/26	04/09/26	17.073,000	341.460,00	2,00
F_XU0301026	30/10/26	04/09/26	17.068,000	170.680,00	1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00	1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00	1,00
F_XU0301026	30/10/26	04/09/26	17.060,000	341.200,00	2,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	1.706.700,00	10,00
F_XU0301026	30/10/26	04/09/26	17.073,000	170.730,00	1,00
F_XU0301026	30/10/26	04/09/26	17.073,000	170.730,00	1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00	1,00
F_XU0301026	30/10/26	04/09/26	17.060,000	1.023.600,00	6,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00
F_XU0301026	30/10/26	04/09/26	17.066,000	1.706.600,00	10,00
F_XU0301026	30/10/26	04/09/26	17.068,000	170.680,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00	10,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00	1,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	4.269.250,00	25,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	683.200,00	4,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	04/09/26	17.060,000	170.600,00	1,00
F_XU0301026	30/10/26	04/09/26	17.060,000	1.706.000,00	10,00
F_XU0301026	30/10/26	04/09/26	17.061,000	170.610,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00
F_XU0301026	30/10/26	04/09/26	17.068,000	170.680,00	1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	170.710,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00	10,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.069,000	1.706.900,00	10,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00	1,00
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00	1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	512.400,00	3,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00	10,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	1.707.100,00	10,00
F_XU0301026	30/10/26	04/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00	1,00
F_XU0301026	30/10/26	04/09/26	17.066,000	1.706.600,00	10,00
F_XU0301026	30/10/26	04/09/26	17.060,000	341.200,00	2,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	341.280,00	2,00
F_XU0301026	30/10/26	04/09/26	17.065,000	853.250,00	5,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00	10,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	04/09/26	17.068,000	170.680,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.069,000	341.380,00	2,00
F_XU0301026	30/10/26	04/09/26	17.070,000	1.707.000,00	10,00
F_XU0301026	30/10/26	04/09/26	17.070,000	1.707.000,00	10,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00	1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00	1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00	1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	170.710,00	1,00
F_XU0301026	30/10/26	04/09/26	17.076,000	170.760,00	1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	170.710,00	1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00	10,00
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00	1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00		10,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00		1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	341.540,00		2,00
F_XU0301026	30/10/26	04/09/26	17.073,000	170.730,00		1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00		1,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00		10,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00		1,00
F_XU0301026	30/10/26	04/09/26	17.074,000	170.740,00		1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00		1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	341.400,00		2,00
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00		1,00
F_XU0301026	30/10/26	04/09/26	17.073,000	170.730,00		1,00
F_XU0301026	30/10/26	04/09/26	17.077,000	170.770,00		1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00		1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00		1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	170.640,00		1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00		1,00
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00		1,00
F_XU0301026	30/10/26	04/09/26	17.078,000	683.120,00		4,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00		1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	1.707.900,00		10,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00		1,00
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00		1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00		1,00
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00		1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00		1,00
F_XU0301026	30/10/26	04/09/26	17.064,000	853.200,00		5,00
F_XU0301026	30/10/26	04/09/26	17.060,000	341.200,00		2,00
F_XU0301026	30/10/26	04/09/26	17.063,000	341.260,00		2,00
F_XU0301026	30/10/26	04/09/26	17.061,000	170.610,00		1,00
F_XU0301026	30/10/26	04/09/26	17.061,000	170.610,00		1,00
F_XU0301026	30/10/26	04/09/26	17.072,000	170.720,00		1,00
F_XU0301026	30/10/26	04/09/26	17.067,000	4.266.750,00		25,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00		1,00
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00		1,00
F_XU0301026	30/10/26	04/09/26	17.074,000	170.740,00		1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	170.630,00		1,00
F_XU0301026	30/10/26	04/09/26	17.060,000	170.600,00		1,00
F_XU0301026	30/10/26	04/09/26	17.063,000	682.520,00		4,00
F_XU0301026	30/10/26	04/09/26	17.060,000	170.600,00		1,00
F_XU0301026	30/10/26	04/09/26	17.061,000	170.610,00		1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	170.620,00		1,00
F_XU0301026	30/10/26	04/09/26	17.062,000	4.265.500,00		25,00
F_XU0301026	30/10/26	04/09/26	17.061,000	1.706.100,00		10,00
F_XU0301026	30/10/26	04/09/26	17.061,000	170.610,00		1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	170.710,00		1,00
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00		1,00
F_XU0301026	30/10/26	04/09/26	17.068,000	170.680,00		1,00
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00		1,00
F_XU0301026	30/10/26	04/09/26	17.068,000	1.706.800,00		10,00
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00		1,00
F_XU0301026	30/10/26	04/09/26	17.071,000	1.365.680,00		8,00
F_XU0301026	30/10/26	04/09/26	17.070,000	170.700,00		1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00		1,00
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00		1,00
F_XU0301026	30/10/26	04/09/26	17.070,000	853.500,00		5,00
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00		10,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.065,000	1.706.500,00	10,00	
F_XU0301026	30/10/26	04/09/26	17.073,000	170.730,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.078,000	170.780,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.080,000	341.600,00	2,00	
F_XU0301026	30/10/26	04/09/26	17.060,000	170.600,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.067,000	170.670,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.068,000	170.680,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.065,000	170.650,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.066,000	170.660,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.069,000	170.690,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.080,000	170.800,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.074,000	170.740,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.074,000	3.414.800,00	20,00	
F_XU0301026	30/10/26	04/09/26	17.079,000	170.790,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.075,000	170.750,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	173.890,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	347.800,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	1.391.200,00	8,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	869.500,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	869.500,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.387,000	173.870,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	521.700,00	3,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	869.450,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	1.217.370,00	7,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.385,000	347.700,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.386,000	173.860,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	869.450,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	869.550,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	1.739.000,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	07/09/26	17.386,000	347.720,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	3.477.800,00	20,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	173.890,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	869.500,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	6.086.500,00	35,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	1.739.000,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	173.890,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	1.738.900,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	869.500,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.386,000	1.738.600,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.386,000	173.860,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.395,000	1.739.500,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.393,000	173.930,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.389,000	173.890,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.385,000	1.738.500,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.386,000	173.860,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.386,000	1.738.600,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.396,000	869.800,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.396,000	1.739.600,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.393,000	1.739.300,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	347.820,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.387,000	173.870,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	07/09/26	17.390,000	3.478.000,00	20,00
F_XU0301026	30/10/26	07/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.393,000	1.739.300,00	10,00
F_XU0301026	30/10/26	07/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	07/09/26	17.395,000	521.850,00	3,00
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	07/09/26	17.396,000	1.739.600,00	10,00
F_XU0301026	30/10/26	07/09/26	17.396,000	1.739.600,00	10,00
F_XU0301026	30/10/26	07/09/26	17.394,000	1.391.520,00	8,00
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	07/09/26	17.394,000	1.739.400,00	10,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	07/09/26	17.387,000	173.870,00	1,00
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	07/09/26	17.393,000	173.930,00	1,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	07/09/26	17.388,000	173.880,00	1,00
F_XU0301026	30/10/26	07/09/26	17.387,000	3.477.400,00	20,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.385,000	173.850,00	1,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.390,000	173.900,00	1,00
F_XU0301026	30/10/26	07/09/26	17.385,000	173.850,00	1,00
F_XU0301026	30/10/26	07/09/26	17.391,000	173.910,00	1,00
F_XU0301026	30/10/26	07/09/26	17.389,000	173.890,00	1,00
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	07/09/26	17.398,000	3.479.600,00	20,00
F_XU0301026	30/10/26	07/09/26	17.394,000	173.940,00	1,00
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00
F_XU0301026	30/10/26	07/09/26	17.395,000	1.739.500,00	10,00
F_XU0301026	30/10/26	07/09/26	17.395,000	173.950,00	1,00
F_XU0301026	30/10/26	07/09/26	17.398,000	347.960,00	2,00
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	07/09/26	17.397,000	347.940,00	2,00
F_XU0301026	30/10/26	07/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00
F_XU0301026	30/10/26	07/09/26	17.390,000	1.739.000,00	10,00
F_XU0301026	30/10/26	07/09/26	17.399,000	3.305.810,00	19,00
F_XU0301026	30/10/26	07/09/26	17.398,000	1.913.780,00	11,00
F_XU0301026	30/10/26	07/09/26	17.398,000	173.980,00	1,00
F_XU0301026	30/10/26	07/09/26	17.392,000	173.920,00	1,00
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	347.960,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.396,000	347.920,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.397,000	2.609.550,00	15,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	8.699.500,00	50,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	3.479.600,00	20,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	3.130.380,00	18,00	
F_XU0301026	30/10/26	07/09/26	17.396,000	173.960,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	4.524.000,00	26,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	1.739.900,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	1.739.900,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	347.960,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	1.740.000,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	870.000,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	347.980,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.393,000	1.739.300,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.391,000	3.478.200,00	20,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	4.698.000,00	27,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	173.990,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.394,000	1.739.400,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	870.000,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.394,000	695.760,00	4,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	3.479.800,00	20,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	522.000,00	3,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	173.980,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.399,000	3.479.800,00	20,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	870.000,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	348.000,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	870.000,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.400,000	348.000,00	2,00	
F_XU0301026	30/10/26	07/09/26	17.398,000	3.479.600,00	20,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	07/09/26	17.398,000	1.739.800,00	10,00
F_XU0301026	30/10/26	07/09/26	17.400,000	870.000,00	5,00
F_XU0301026	30/10/26	07/09/26	17.398,000	347.960,00	2,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.397,000	173.970,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	348.000,00	2,00
F_XU0301026	30/10/26	07/09/26	17.397,000	1.043.820,00	6,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	4.176.000,00	24,00
F_XU0301026	30/10/26	07/09/26	17.400,000	2.610.000,00	15,00
F_XU0301026	30/10/26	07/09/26	17.400,000	870.000,00	5,00
F_XU0301026	30/10/26	07/09/26	17.397,000	1.739.700,00	10,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.399,000	3.479.800,00	20,00
F_XU0301026	30/10/26	07/09/26	17.400,000	522.000,00	3,00
F_XU0301026	30/10/26	07/09/26	17.399,000	3.479.800,00	20,00
F_XU0301026	30/10/26	07/09/26	17.400,000	1.740.000,00	10,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	07/09/26	17.400,000	2.610.000,00	15,00
F_XU0301026	30/10/26	07/09/26	17.400,000	174.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.783,000	889.150,00	5,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.773,000	177.730,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	355.600,00	2,00
F_XU0301026	30/10/26	09/09/26	17.785,000	177.850,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.771,000	710.840,00	4,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	889.000,00	5,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.772,000	177.720,00	1,00
F_XU0301026	30/10/26	09/09/26	17.773,000	177.730,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	1.778.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	355.640,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.773,000	177.730,00	1,00
F_XU0301026	30/10/26	09/09/26	17.774,000	177.740,00	1,00
F_XU0301026	30/10/26	09/09/26	17.772,000	177.720,00	1,00
F_XU0301026	30/10/26	09/09/26	17.775,000	355.500,00	2,00
F_XU0301026	30/10/26	09/09/26	17.775,000	177.750,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	1.778.100,00	10,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	1.777.700,00	10,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.783,000	533.490,00	3,00
F_XU0301026	30/10/26	09/09/26	17.776,000	177.760,00	1,00
F_XU0301026	30/10/26	09/09/26	17.774,000	888.700,00	5,00
F_XU0301026	30/10/26	09/09/26	17.771,000	177.710,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	711.200,00	4,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.775,000	177.750,00	1,00
F_XU0301026	30/10/26	09/09/26	17.774,000	177.740,00	1,00
F_XU0301026	30/10/26	09/09/26	17.773,000	177.730,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	1.422.160,00	8,00
F_XU0301026	30/10/26	09/09/26	17.774,000	177.740,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.783,000	889.150,00	5,00
F_XU0301026	30/10/26	09/09/26	17.779,000	1.777.900,00	10,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.776,000	177.760,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.775,000	177.750,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.775,000	177.750,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	355.540,00	2,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.776,000	177.760,00	1,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.776,000	533.280,00	3,00
F_XU0301026	30/10/26	09/09/26	17.776,000	177.760,00	1,00
F_XU0301026	30/10/26	09/09/26	17.785,000	177.850,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	355.620,00	2,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	889.100,00	5,00
F_XU0301026	30/10/26	09/09/26	17.773,000	533.190,00	3,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.777,000	355.540,00	2,00
F_XU0301026	30/10/26	09/09/26	17.774,000	177.740,00	1,00
F_XU0301026	30/10/26	09/09/26	17.783,000	177.830,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	533.310,00	3,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.784,000	177.840,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.775,000	177.750,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	1.777.900,00	10,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.776,000	177.760,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	2.667.000,00	15,00
F_XU0301026	30/10/26	09/09/26	17.780,000	889.000,00	5,00
F_XU0301026	30/10/26	09/09/26	17.777,000	711.080,00	4,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.776,000	177.760,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	1.777.800,00	10,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	1.777.700,00	10,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.780,000	177.800,00	1,00
F_XU0301026	30/10/26	09/09/26	17.778,000	177.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.777,000	177.770,00	1,00
F_XU0301026	30/10/26	09/09/26	17.771,000	177.710,00	1,00
F_XU0301026	30/10/26	09/09/26	17.779,000	177.790,00	1,00
F_XU0301026	30/10/26	09/09/26	17.782,000	177.820,00	1,00
F_XU0301026	30/10/26	09/09/26	17.787,000	711.480,00	4,00
F_XU0301026	30/10/26	09/09/26	17.785,000	711.400,00	4,00
F_XU0301026	30/10/26	09/09/26	17.786,000	889.300,00	5,00
F_XU0301026	30/10/26	09/09/26	17.793,000	355.860,00	2,00
F_XU0301026	30/10/26	09/09/26	17.788,000	177.880,00	1,00
F_XU0301026	30/10/26	09/09/26	17.786,000	177.860,00	1,00
F_XU0301026	30/10/26	09/09/26	17.787,000	177.870,00	1,00
F_XU0301026	30/10/26	09/09/26	17.785,000	3.557.000,00	20,00
F_XU0301026	30/10/26	09/09/26	17.790,000	355.800,00	2,00
F_XU0301026	30/10/26	09/09/26	17.789,000	177.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.789,000	177.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.787,000	177.870,00	1,00
F_XU0301026	30/10/26	09/09/26	17.785,000	177.850,00	1,00
F_XU0301026	30/10/26	09/09/26	17.791,000	177.910,00	1,00
F_XU0301026	30/10/26	09/09/26	17.789,000	177.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.791,000	177.910,00	1,00
F_XU0301026	30/10/26	09/09/26	17.788,000	355.760,00	2,00
F_XU0301026	30/10/26	09/09/26	17.785,000	177.850,00	1,00
F_XU0301026	30/10/26	09/09/26	17.791,000	177.910,00	1,00
F_XU0301026	30/10/26	09/09/26	17.788,000	177.880,00	1,00
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.794,000	1.779.400,00	10,00
F_XU0301026	30/10/26	09/09/26	17.790,000	533.700,00	3,00
F_XU0301026	30/10/26	09/09/26	17.789,000	177.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.785,000	889.250,00	5,00
F_XU0301026	30/10/26	09/09/26	17.785,000	177.850,00	1,00
F_XU0301026	30/10/26	09/09/26	17.785,000	889.250,00	5,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	533.790,00	3,00
F_XU0301026	30/10/26	09/09/26	17.792,000	355.840,00	2,00
F_XU0301026	30/10/26	09/09/26	17.793,000	3.558.600,00	20,00
F_XU0301026	30/10/26	09/09/26	17.791,000	177.910,00	1,00
F_XU0301026	30/10/26	09/09/26	17.791,000	889.550,00	5,00
F_XU0301026	30/10/26	09/09/26	17.786,000	177.860,00	1,00
F_XU0301026	30/10/26	09/09/26	17.787,000	177.870,00	1,00
F_XU0301026	30/10/26	09/09/26	17.786,000	177.860,00	1,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.794,000	177.940,00	1,00
F_XU0301026	30/10/26	09/09/26	17.794,000	711.760,00	4,00
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.786,000	889.300,00	5,00
F_XU0301026	30/10/26	09/09/26	17.787,000	3.557.400,00	20,00
F_XU0301026	30/10/26	09/09/26	17.787,000	177.870,00	1,00
F_XU0301026	30/10/26	09/09/26	17.787,000	177.870,00	1,00
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.788,000	355.760,00	2,00
F_XU0301026	30/10/26	09/09/26	17.787,000	177.870,00	1,00
F_XU0301026	30/10/26	09/09/26	17.789,000	889.450,00	5,00
F_XU0301026	30/10/26	09/09/26	17.786,000	177.860,00	1,00
F_XU0301026	30/10/26	09/09/26	17.789,000	177.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.788,000	177.880,00	1,00
F_XU0301026	30/10/26	09/09/26	17.788,000	177.880,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.789,000	177.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.788,000	177.880,00	1,00
F_XU0301026	30/10/26	09/09/26	17.792,000	1.779.200,00	10,00
F_XU0301026	30/10/26	09/09/26	17.788,000	177.880,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.791,000	533.730,00	3,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.789,000	4.447.250,00	25,00
F_XU0301026	30/10/26	09/09/26	17.792,000	1.779.200,00	10,00
F_XU0301026	30/10/26	09/09/26	17.793,000	177.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.790,000	1.245.300,00	7,00
F_XU0301026	30/10/26	09/09/26	17.793,000	1.779.300,00	10,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.792,000	177.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.786,000	177.860,00	1,00
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.790,000	177.900,00	1,00
F_XU0301026	30/10/26	09/09/26	17.793,000	355.860,00	2,00
F_XU0301026	30/10/26	09/09/26	17.853,000	44.632.500,00	250,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00
F_XU0301026	30/10/26	09/09/26	17.934,000	896.700,00	5,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.935,000	179.350,00	1,00
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00
F_XU0301026	30/10/26	09/09/26	17.929,000	358.580,00	2,00
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00
F_XU0301026	30/10/26	09/09/26	17.927,000	1.792.700,00	10,00
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.934,000	179.340,00	1,00
F_XU0301026	30/10/26	09/09/26	17.926,000	358.520,00	2,00
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.937,000	1.793.700,00	10,00
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00
F_XU0301026	30/10/26	09/09/26	17.921,000	179.210,00	1,00
F_XU0301026	30/10/26	09/09/26	17.921,000	179.210,00	1,00
F_XU0301026	30/10/26	09/09/26	17.923,000	179.230,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	896.500,00	5,00
F_XU0301026	30/10/26	09/09/26	17.930,000	896.500,00	5,00
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	896.250,00	5,00
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00
F_XU0301026	30/10/26	09/09/26	17.927,000	179.270,00	1,00
F_XU0301026	30/10/26	09/09/26	17.920,000	537.600,00	3,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.921,000	179.210,00	1,00
F_XU0301026	30/10/26	09/09/26	17.920,000	179.200,00	1,00
F_XU0301026	30/10/26	09/09/26	17.931,000	358.620,00	2,00
F_XU0301026	30/10/26	09/09/26	17.936,000	358.720,00	2,00
F_XU0301026	30/10/26	09/09/26	17.934,000	179.340,00	1,00
F_XU0301026	30/10/26	09/09/26	17.920,000	179.200,00	1,00
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00
F_XU0301026	30/10/26	09/09/26	17.919,000	537.570,00	3,00
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.936,000	179.360,00	1,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00
F_XU0301026	30/10/26	09/09/26	17.932,000	358.640,00	2,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.926,000	358.520,00	2,00
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.938,000	179.380,00	1,00
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00
F_XU0301026	30/10/26	09/09/26	17.923,000	179.230,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00
F_XU0301026	30/10/26	09/09/26	17.924,000	358.480,00	2,00
F_XU0301026	30/10/26	09/09/26	17.920,000	179.200,00	1,00
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	358.600,00	2,00
F_XU0301026	30/10/26	09/09/26	17.922,000	179.220,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	1.793.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.926,000	179.260,00	1,00
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00
F_XU0301026	30/10/26	09/09/26	17.936,000	179.360,00	1,00
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	1.792.500,00	10,00
F_XU0301026	30/10/26	09/09/26	17.930,000	1.793.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00
F_XU0301026	30/10/26	09/09/26	17.922,000	179.220,00	1,00
F_XU0301026	30/10/26	09/09/26	17.923,000	896.150,00	5,00
F_XU0301026	30/10/26	09/09/26	17.933,000	179.330,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00
F_XU0301026	30/10/26	09/09/26	17.930,000	1.793.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.933,000	1.793.300,00	10,00
F_XU0301026	30/10/26	09/09/26	17.930,000	1.793.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.925,000	358.500,00	2,00
F_XU0301026	30/10/26	09/09/26	17.930,000	1.793.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00
F_XU0301026	30/10/26	09/09/26	17.935,000	896.750,00	5,00
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00
F_XU0301026	30/10/26	09/09/26	17.934,000	179.340,00	1,00
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00
F_XU0301026	30/10/26	09/09/26	17.938,000	179.380,00	1,00
F_XU0301026	30/10/26	09/09/26	17.936,000	179.360,00	1,00
F_XU0301026	30/10/26	09/09/26	17.920,000	537.600,00	3,00
F_XU0301026	30/10/26	09/09/26	17.930,000	1.793.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	1.075.500,00	6,00
F_XU0301026	30/10/26	09/09/26	17.935,000	5.201.150,00	29,00
F_XU0301026	30/10/26	09/09/26	17.929,000	896.450,00	5,00
F_XU0301026	30/10/26	09/09/26	17.931,000	179.310,00	1,00
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00
F_XU0301026	30/10/26	09/09/26	17.931,000	1.793.100,00	10,00
F_XU0301026	30/10/26	09/09/26	17.926,000	179.260,00	1,00
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00
F_XU0301026	30/10/26	09/09/26	17.935,000	896.750,00	5,00
F_XU0301026	30/10/26	09/09/26	17.935,000	179.350,00	1,00
F_XU0301026	30/10/26	09/09/26	17.938,000	358.760,00	2,00
F_XU0301026	30/10/26	09/09/26	17.932,000	1.793.200,00	10,00
F_XU0301026	30/10/26	09/09/26	17.938,000	179.380,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.931,000	1.793.100,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.925,000	179.250,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.935,000	179.350,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.926,000	179.260,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.927,000	179.270,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.933,000	179.330,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.934,000	1.793.400,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.925,000	4.481.250,00	25,00	
F_XU0301026	30/10/26	09/09/26	17.924,000	179.240,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.928,000	179.280,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.932,000	1.255.240,00	7,00	
F_XU0301026	30/10/26	09/09/26	17.933,000	179.330,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.929,000	358.580,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.930,000	179.300,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.935,000	179.350,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.936,000	179.360,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.932,000	179.320,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.929,000	179.290,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	1.794.800,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	1.794.400,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.947,000	179.470,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.947,000	179.470,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	1.794.800,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.934,000	717.360,00	4,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.950,000	1.795.000,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	179.440,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	179.440,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.933,000	179.330,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.936,000	179.360,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.938,000	179.380,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.947,000	179.470,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	358.800,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.946,000	897.300,00	5,00	
F_XU0301026	30/10/26	09/09/26	17.950,000	6.462.000,00	36,00	
F_XU0301026	30/10/26	09/09/26	17.946,000	179.460,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.941,000	358.820,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.941,000	179.410,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.943,000	179.430,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.941,000	179.410,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	3.588.000,00	20,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	538.320,00	3,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	358.880,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.943,000	179.430,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.941,000	179.410,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	1.794.900,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	897.250,00	5,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.943,000	179.430,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.946,000	179.460,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.946,000	179.460,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	5.923.170,00	33,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	3.589.600,00	20,00	
F_XU0301026	30/10/26	09/09/26	17.950,000	179.500,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.935,000	179.350,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.936,000	1.434.880,00	8,00	
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.937,000	179.370,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.934,000	896.700,00	5,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.934,000	179.340,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	358.980,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.949,000	1.794.900,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.941,000	179.410,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	179.440,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.941,000	179.410,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.934,000	179.340,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.940,000	179.400,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.939,000	179.390,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	179.440,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.946,000	1.794.600,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.944,000	1.794.400,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.946,000	179.460,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.940,000	897.000,00	5,00
F_XU0301026	30/10/26	09/09/26	17.944,000	1.794.400,00	10,00
F_XU0301026	30/10/26	09/09/26	17.947,000	1.794.700,00	10,00
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00
F_XU0301026	30/10/26	09/09/26	17.944,000	179.440,00	1,00
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00
F_XU0301026	30/10/26	09/09/26	17.943,000	1.794.300,00	10,00
F_XU0301026	30/10/26	09/09/26	17.945,000	179.450,00	1,00
F_XU0301026	30/10/26	09/09/26	17.948,000	179.480,00	1,00
F_XU0301026	30/10/26	09/09/26	17.944,000	1.794.400,00	10,00
F_XU0301026	30/10/26	09/09/26	17.942,000	179.420,00	1,00
F_XU0301026	30/10/26	09/09/26	17.946,000	1.794.600,00	10,00
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00
F_XU0301026	30/10/26	09/09/26	17.944,000	1.794.400,00	10,00
F_XU0301026	30/10/26	09/09/26	17.945,000	1.794.500,00	10,00
F_XU0301026	30/10/26	09/09/26	17.990,000	1.259.300,00	7,00
F_XU0301026	30/10/26	09/09/26	17.992,000	179.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.997,000	1.799.700,00	10,00
F_XU0301026	30/10/26	09/09/26	18.000,000	900.000,00	5,00
F_XU0301026	30/10/26	09/09/26	18.000,000	51.120.000,00	284,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.989,000	179.890,00	1,00
F_XU0301026	30/10/26	09/09/26	17.997,000	179.970,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	720.000,00	4,00
F_XU0301026	30/10/26	09/09/26	17.998,000	1.799.800,00	10,00
F_XU0301026	30/10/26	09/09/26	17.991,000	3.238.380,00	18,00
F_XU0301026	30/10/26	09/09/26	17.993,000	179.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.994,000	3.598.800,00	20,00
F_XU0301026	30/10/26	09/09/26	17.996,000	179.960,00	1,00
F_XU0301026	30/10/26	09/09/26	17.999,000	179.990,00	1,00
F_XU0301026	30/10/26	09/09/26	17.993,000	179.930,00	1,00
F_XU0301026	30/10/26	09/09/26	17.993,000	179.930,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.995,000	179.950,00	1,00
F_XU0301026	30/10/26	09/09/26	17.995,000	179.950,00	1,00
F_XU0301026	30/10/26	09/09/26	17.986,000	719.440,00	4,00
F_XU0301026	30/10/26	09/09/26	17.997,000	1.259.790,00	7,00
F_XU0301026	30/10/26	09/09/26	17.990,000	1.799.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.991,000	179.910,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	1.800.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00
F_XU0301026	30/10/26	09/09/26	17.992,000	179.920,00	1,00
F_XU0301026	30/10/26	09/09/26	17.990,000	1.799.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.994,000	179.940,00	1,00
F_XU0301026	30/10/26	09/09/26	17.997,000	179.970,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	3.600.000,00	20,00
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00
F_XU0301026	30/10/26	09/09/26	17.994,000	179.940,00	1,00
F_XU0301026	30/10/26	09/09/26	17.987,000	3.057.790,00	17,00
F_XU0301026	30/10/26	09/09/26	17.988,000	179.880,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	1.800.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.991,000	179.910,00	1,00
F_XU0301026	30/10/26	09/09/26	17.990,000	1.799.000,00	10,00
F_XU0301026	30/10/26	09/09/26	17.999,000	1.799.900,00	10,00
F_XU0301026	30/10/26	09/09/26	17.997,000	179.970,00	1,00
F_XU0301026	30/10/26	09/09/26	17.996,000	1.799.600,00	10,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.996,000	179.960,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	2.880.000,00	16,00
F_XU0301026	30/10/26	09/09/26	17.994,000	359.880,00	2,00
F_XU0301026	30/10/26	09/09/26	17.994,000	179.940,00	1,00
F_XU0301026	30/10/26	09/09/26	17.995,000	179.950,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	4.500.000,00	25,00
F_XU0301026	30/10/26	09/09/26	18.000,000	73.800.000,00	410,00
F_XU0301026	30/10/26	09/09/26	18.000,000	360.000,00	2,00
F_XU0301026	30/10/26	09/09/26	17.998,000	359.960,00	2,00
F_XU0301026	30/10/26	09/09/26	17.997,000	179.970,00	1,00
F_XU0301026	30/10/26	09/09/26	17.996,000	899.800,00	5,00
F_XU0301026	30/10/26	09/09/26	17.999,000	179.990,00	1,00
F_XU0301026	30/10/26	09/09/26	17.997,000	179.970,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.996,000	1.799.600,00	10,00
F_XU0301026	30/10/26	09/09/26	17.996,000	359.920,00	2,00
F_XU0301026	30/10/26	09/09/26	17.994,000	3.598.800,00	20,00
F_XU0301026	30/10/26	09/09/26	17.959,000	179.590,00	1,00
F_XU0301026	30/10/26	09/09/26	17.969,000	179.690,00	1,00
F_XU0301026	30/10/26	09/09/26	17.964,000	179.640,00	1,00
F_XU0301026	30/10/26	09/09/26	17.958,000	179.580,00	1,00
F_XU0301026	30/10/26	09/09/26	17.948,000	1.794.800,00	10,00
F_XU0301026	30/10/26	09/09/26	17.955,000	179.550,00	1,00
F_XU0301026	30/10/26	09/09/26	17.949,000	179.490,00	1,00
F_XU0301026	30/10/26	09/09/26	17.956,000	179.560,00	1,00
F_XU0301026	30/10/26	09/09/26	17.966,000	179.660,00	1,00
F_XU0301026	30/10/26	09/09/26	17.978,000	179.780,00	1,00
F_XU0301026	30/10/26	09/09/26	17.960,000	179.600,00	1,00
F_XU0301026	30/10/26	09/09/26	17.974,000	179.740,00	1,00
F_XU0301026	30/10/26	09/09/26	17.955,000	179.550,00	1,00
F_XU0301026	30/10/26	09/09/26	17.954,000	179.540,00	1,00
F_XU0301026	30/10/26	09/09/26	17.958,000	179.580,00	1,00
F_XU0301026	30/10/26	09/09/26	17.969,000	1.796.900,00	10,00
F_XU0301026	30/10/26	09/09/26	17.969,000	179.690,00	1,00
F_XU0301026	30/10/26	09/09/26	17.960,000	179.600,00	1,00
F_XU0301026	30/10/26	09/09/26	17.957,000	179.570,00	1,00
F_XU0301026	30/10/26	09/09/26	17.948,000	717.920,00	4,00
F_XU0301026	30/10/26	09/09/26	17.963,000	179.630,00	1,00
F_XU0301026	30/10/26	09/09/26	17.951,000	1.795.100,00	10,00
F_XU0301026	30/10/26	09/09/26	17.959,000	179.590,00	1,00
F_XU0301026	30/10/26	09/09/26	17.964,000	179.640,00	1,00
F_XU0301026	30/10/26	09/09/26	17.966,000	179.660,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.999,000	179.990,00	1,00
F_XU0301026	30/10/26	09/09/26	17.957,000	179.570,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	5.760.000,00	32,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.999,000	899.950,00	5,00
F_XU0301026	30/10/26	09/09/26	17.973,000	179.730,00	1,00
F_XU0301026	30/10/26	09/09/26	17.964,000	179.640,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.956,000	179.560,00	1,00
F_XU0301026	30/10/26	09/09/26	17.961,000	179.610,00	1,00
F_XU0301026	30/10/26	09/09/26	17.962,000	179.620,00	1,00
F_XU0301026	30/10/26	09/09/26	17.965,000	179.650,00	1,00
F_XU0301026	30/10/26	09/09/26	17.958,000	179.580,00	1,00
F_XU0301026	30/10/26	09/09/26	17.961,000	179.610,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	09/09/26	17.965,000	179.650,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.965,000	179.650,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.963,000	179.630,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.960,000	5.208.400,00	29,00	
F_XU0301026	30/10/26	09/09/26	17.960,000	359.200,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.962,000	179.620,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.968,000	179.680,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.966,000	538.980,00	3,00	
F_XU0301026	30/10/26	09/09/26	17.959,000	179.590,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.970,000	179.700,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.967,000	179.670,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.966,000	179.660,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.948,000	897.400,00	5,00	
F_XU0301026	30/10/26	09/09/26	17.967,000	1.796.700,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.968,000	179.680,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.957,000	179.570,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.950,000	179.500,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.968,000	179.680,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.966,000	898.300,00	5,00	
F_XU0301026	30/10/26	09/09/26	17.967,000	179.670,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.967,000	179.670,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.971,000	179.710,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	45.000.000,00	250,00	
F_XU0301026	30/10/26	09/09/26	17.970,000	1.797.000,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.968,000	1.796.800,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.957,000	179.570,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.972,000	179.720,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.959,000	179.590,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.950,000	179.500,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	6.300.000,00	35,00	
F_XU0301026	30/10/26	09/09/26	17.966,000	1.796.600,00	10,00	
F_XU0301026	30/10/26	09/09/26	17.979,000	898.950,00	5,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	900.000,00	5,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	900.000,00	5,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	3.600.000,00	20,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.997,000	719.880,00	4,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	359.960,00	2,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	1.620.000,00	9,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	359.960,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	359.960,00	2,00	
F_XU0301026	30/10/26	09/09/26	17.999,000	359.980,00	2,00	
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00	
F_XU0301026	30/10/26	09/09/26	17.999,000	179.990,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	09/09/26	17.999,000	539.970,00	3,00
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.999,000	899.950,00	5,00
F_XU0301026	30/10/26	09/09/26	17.998,000	179.980,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	720.000,00	4,00
F_XU0301026	30/10/26	09/09/26	17.999,000	179.990,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	360.000,00	2,00
F_XU0301026	30/10/26	09/09/26	17.998,000	1.799.800,00	10,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	17.998,000	1.079.880,00	6,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	180.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.000,000	25.560.000,00	142,00
F_XU0301026	30/10/26	14/09/26	17.650,000	44.125.000,00	250,00
F_XU0301026	30/10/26	14/09/26	17.649,000	176.490,00	1,00
F_XU0301026	30/10/26	14/09/26	17.649,000	176.490,00	1,00
F_XU0301026	30/10/26	14/09/26	17.649,000	176.490,00	1,00
F_XU0301026	30/10/26	14/09/26	17.649,000	176.490,00	1,00
F_XU0301026	30/10/26	14/09/26	17.650,000	176.500,00	1,00
F_XU0301026	30/10/26	14/09/26	17.650,000	43.242.500,00	245,00
F_XU0301026	30/10/26	14/09/26	17.641,000	176.410,00	1,00
F_XU0301026	30/10/26	14/09/26	17.641,000	176.410,00	1,00
F_XU0301026	30/10/26	14/09/26	17.641,000	1.587.690,00	9,00
F_XU0301026	30/10/26	14/09/26	17.641,000	176.410,00	1,00
F_XU0301026	30/10/26	14/09/26	17.642,000	176.420,00	1,00
F_XU0301026	30/10/26	14/09/26	17.641,000	176.410,00	1,00
F_XU0301026	30/10/26	14/09/26	17.642,000	176.420,00	1,00
F_XU0301026	30/10/26	14/09/26	17.642,000	882.100,00	5,00
F_XU0301026	30/10/26	14/09/26	17.642,000	352.840,00	2,00
F_XU0301026	30/10/26	14/09/26	17.642,000	176.420,00	1,00
F_XU0301026	30/10/26	14/09/26	17.643,000	176.430,00	1,00
F_XU0301026	30/10/26	14/09/26	17.642,000	176.420,00	1,00
F_XU0301026	30/10/26	14/09/26	17.645,000	882.250,00	5,00
F_XU0301026	30/10/26	14/09/26	17.647,000	176.470,00	1,00
F_XU0301026	30/10/26	14/09/26	17.644,000	176.440,00	1,00
F_XU0301026	30/10/26	14/09/26	17.648,000	176.480,00	1,00
F_XU0301026	30/10/26	14/09/26	17.646,000	352.920,00	2,00
F_XU0301026	30/10/26	14/09/26	17.643,000	2.999.310,00	17,00
F_XU0301026	30/10/26	14/09/26	17.648,000	882.400,00	5,00
F_XU0301026	30/10/26	14/09/26	17.645,000	176.450,00	1,00
F_XU0301026	30/10/26	14/09/26	17.647,000	176.470,00	1,00
F_XU0301026	30/10/26	14/09/26	17.650,000	25.063.000,00	142,00
F_XU0301026	30/10/26	14/09/26	17.646,000	176.460,00	1,00
F_XU0301026	30/10/26	14/09/26	17.648,000	176.480,00	1,00
F_XU0301026	30/10/26	14/09/26	17.647,000	176.470,00	1,00
F_XU0301026	30/10/26	14/09/26	17.648,000	176.480,00	1,00
F_XU0301026	30/10/26	14/09/26	17.649,000	1.764.900,00	10,00
F_XU0301026	30/10/26	14/09/26	17.649,000	176.490,00	1,00
F_XU0301026	30/10/26	14/09/26	17.650,000	176.500,00	1,00
F_XU0301026	30/10/26	14/09/26	17.650,000	5.824.500,00	33,00
F_XU0301026	30/10/26	14/09/26	17.537,000	175.370,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	14/09/26	17.525,000	175.250,00	1,00
F_XU0301026	30/10/26	14/09/26	17.524,000	350.480,00	2,00
F_XU0301026	30/10/26	14/09/26	17.532,000	175.320,00	1,00
F_XU0301026	30/10/26	14/09/26	17.537,000	175.370,00	1,00
F_XU0301026	30/10/26	14/09/26	17.533,000	175.330,00	1,00
F_XU0301026	30/10/26	14/09/26	17.525,000	876.250,00	5,00
F_XU0301026	30/10/26	14/09/26	17.528,000	350.560,00	2,00
F_XU0301026	30/10/26	14/09/26	17.534,000	175.340,00	1,00
F_XU0301026	30/10/26	14/09/26	17.539,000	175.390,00	1,00
F_XU0301026	30/10/26	14/09/26	17.534,000	175.340,00	1,00
F_XU0301026	30/10/26	14/09/26	17.530,000	1.753.000,00	10,00
F_XU0301026	30/10/26	14/09/26	17.529,000	175.290,00	1,00
F_XU0301026	30/10/26	14/09/26	17.545,000	175.450,00	1,00
F_XU0301026	30/10/26	14/09/26	17.527,000	350.540,00	2,00
F_XU0301026	30/10/26	14/09/26	17.530,000	175.300,00	1,00
F_XU0301026	30/10/26	14/09/26	17.531,000	1.753.100,00	10,00
F_XU0301026	30/10/26	14/09/26	17.533,000	175.330,00	1,00
F_XU0301026	30/10/26	14/09/26	17.526,000	175.260,00	1,00
F_XU0301026	30/10/26	14/09/26	17.533,000	1.753.300,00	10,00
F_XU0301026	30/10/26	14/09/26	17.535,000	175.350,00	1,00
F_XU0301026	30/10/26	14/09/26	17.530,000	175.300,00	1,00
F_XU0301026	30/10/26	14/09/26	17.523,000	175.230,00	1,00
F_XU0301026	30/10/26	14/09/26	17.531,000	525.930,00	3,00
F_XU0301026	30/10/26	14/09/26	17.535,000	175.350,00	1,00
F_XU0301026	30/10/26	14/09/26	17.523,000	175.230,00	1,00
F_XU0301026	30/10/26	14/09/26	17.523,000	175.230,00	1,00
F_XU0301026	30/10/26	14/09/26	17.526,000	350.520,00	2,00
F_XU0301026	30/10/26	14/09/26	17.533,000	175.330,00	1,00
F_XU0301026	30/10/26	14/09/26	17.532,000	175.320,00	1,00
F_XU0301026	30/10/26	14/09/26	17.535,000	175.350,00	1,00
F_XU0301026	30/10/26	14/09/26	17.537,000	175.370,00	1,00
F_XU0301026	30/10/26	14/09/26	17.540,000	175.400,00	1,00
F_XU0301026	30/10/26	14/09/26	17.534,000	175.340,00	1,00
F_XU0301026	30/10/26	14/09/26	17.536,000	175.360,00	1,00
F_XU0301026	30/10/26	14/09/26	17.539,000	1.753.900,00	10,00
F_XU0301026	30/10/26	14/09/26	17.530,000	350.600,00	2,00
F_XU0301026	30/10/26	14/09/26	17.524,000	175.240,00	1,00
F_XU0301026	30/10/26	14/09/26	17.532,000	1.753.200,00	10,00
F_XU0301026	30/10/26	14/09/26	17.534,000	175.340,00	1,00
F_XU0301026	30/10/26	14/09/26	17.536,000	175.360,00	1,00
F_XU0301026	30/10/26	14/09/26	17.538,000	175.380,00	1,00
F_XU0301026	30/10/26	14/09/26	17.540,000	1.754.000,00	10,00
F_XU0301026	30/10/26	14/09/26	17.541,000	175.410,00	1,00
F_XU0301026	30/10/26	14/09/26	17.542,000	175.420,00	1,00
F_XU0301026	30/10/26	14/09/26	17.543,000	175.430,00	1,00
F_XU0301026	30/10/26	14/09/26	17.544,000	175.440,00	1,00
F_XU0301026	30/10/26	14/09/26	17.544,000	175.440,00	1,00
F_XU0301026	30/10/26	14/09/26	17.545,000	8.772.500,00	50,00
F_XU0301026	30/10/26	14/09/26	17.546,000	4.211.040,00	24,00
F_XU0301026	30/10/26	14/09/26	17.536,000	175.360,00	1,00
F_XU0301026	30/10/26	14/09/26	17.539,000	175.390,00	1,00
F_XU0301026	30/10/26	14/09/26	17.528,000	175.280,00	1,00
F_XU0301026	30/10/26	14/09/26	17.532,000	350.640,00	2,00
F_XU0301026	30/10/26	14/09/26	17.531,000	350.620,00	2,00
F_XU0301026	30/10/26	14/09/26	17.533,000	175.330,00	1,00
F_XU0301026	30/10/26	14/09/26	17.535,000	175.350,00	1,00
F_XU0301026	30/10/26	14/09/26	17.531,000	175.310,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	14/09/26	17.537,000	175.370,00	1,00
F_XU0301026	30/10/26	14/09/26	17.525,000	175.250,00	1,00
F_XU0301026	30/10/26	14/09/26	17.529,000	876.450,00	5,00
F_XU0301026	30/10/26	14/09/26	17.527,000	175.270,00	1,00
F_XU0301026	30/10/26	14/09/26	17.523,000	175.230,00	1,00
F_XU0301026	30/10/26	14/09/26	17.524,000	175.240,00	1,00
F_XU0301026	30/10/26	14/09/26	17.530,000	175.300,00	1,00
F_XU0301026	30/10/26	14/09/26	17.525,000	350.500,00	2,00
F_XU0301026	30/10/26	14/09/26	17.523,000	175.230,00	1,00
F_XU0301026	30/10/26	14/09/26	17.531,000	350.620,00	2,00
F_XU0301026	30/10/26	14/09/26	17.528,000	175.280,00	1,00
F_XU0301026	30/10/26	14/09/26	17.524,000	175.240,00	1,00
F_XU0301026	30/10/26	14/09/26	17.531,000	175.310,00	1,00
F_XU0301026	30/10/26	14/09/26	17.536,000	175.360,00	1,00
F_XU0301026	30/10/26	14/09/26	17.532,000	175.320,00	1,00
F_XU0301026	30/10/26	14/09/26	17.536,000	1.753.600,00	10,00
F_XU0301026	30/10/26	14/09/26	17.534,000	175.340,00	1,00
F_XU0301026	30/10/26	14/09/26	17.532,000	876.600,00	5,00
F_XU0301026	30/10/26	14/09/26	17.538,000	175.380,00	1,00
F_XU0301026	30/10/26	14/09/26	17.539,000	175.390,00	1,00
F_XU0301026	30/10/26	14/09/26	17.535,000	175.350,00	1,00
F_XU0301026	30/10/26	14/09/26	17.525,000	175.250,00	1,00
F_XU0301026	30/10/26	14/09/26	17.534,000	1.753.400,00	10,00
F_XU0301026	30/10/26	14/09/26	17.538,000	175.380,00	1,00
F_XU0301026	30/10/26	14/09/26	17.529,000	175.290,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	4.650.750,00	27,00
F_XU0301026	30/10/26	15/09/26	17.225,000	4.134.000,00	24,00
F_XU0301026	30/10/26	15/09/26	17.225,000	9.301.500,00	54,00
F_XU0301026	30/10/26	15/09/26	17.225,000	1.550.250,00	9,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	1.722.500,00	10,00
F_XU0301026	30/10/26	15/09/26	17.220,000	172.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	3.961.750,00	23,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.221,000	516.630,00	3,00
F_XU0301026	30/10/26	15/09/26	17.225,000	516.750,00	3,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.221,000	172.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.221,000	861.050,00	5,00
F_XU0301026	30/10/26	15/09/26	17.225,000	2.928.250,00	17,00
F_XU0301026	30/10/26	15/09/26	17.225,000	8.784.750,00	51,00
F_XU0301026	30/10/26	15/09/26	17.225,000	2.067.000,00	12,00
F_XU0301026	30/10/26	15/09/26	17.220,000	688.800,00	4,00
F_XU0301026	30/10/26	16/09/26	15.914,000	159.140,00	1,00
F_XU0301026	30/10/26	16/09/26	15.911,000	159.110,00	1,00
F_XU0301026	30/10/26	16/09/26	15.911,000	159.110,00	1,00
F_XU0301026	30/10/26	16/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	16/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.899,000	158.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.904,000	1.590.400,00	10,00
F_XU0301026	30/10/26	16/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	16/09/26	15.899,000	158.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	16/09/26	15.919,000	159.190,00	1,00
F_XU0301026	30/10/26	16/09/26	15.915,000	159.150,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	15.915,000	159.150,00	1,00
F_XU0301026	30/10/26	16/09/26	15.907,000	159.070,00	1,00
F_XU0301026	30/10/26	16/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	16/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	16/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	16/09/26	15.905,000	159.050,00	1,00
F_XU0301026	30/10/26	16/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	637.000,00	4,00
F_XU0301026	30/10/26	16/09/26	15.912,000	159.120,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	318.500,00	2,00
F_XU0301026	30/10/26	16/09/26	15.925,000	796.250,00	5,00
F_XU0301026	30/10/26	16/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.916,000	159.160,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	796.250,00	5,00
F_XU0301026	30/10/26	16/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	16/09/26	15.906,000	159.060,00	1,00
F_XU0301026	30/10/26	16/09/26	15.908,000	159.080,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	477.750,00	3,00
F_XU0301026	30/10/26	16/09/26	15.906,000	159.060,00	1,00
F_XU0301026	30/10/26	16/09/26	15.910,000	159.100,00	1,00
F_XU0301026	30/10/26	16/09/26	15.908,000	159.080,00	1,00
F_XU0301026	30/10/26	16/09/26	15.899,000	158.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.899,000	158.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	16/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	16/09/26	15.910,000	159.100,00	1,00
F_XU0301026	30/10/26	16/09/26	15.913,000	159.130,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	14.491.750,00	91,00
F_XU0301026	30/10/26	16/09/26	15.925,000	477.750,00	3,00
F_XU0301026	30/10/26	16/09/26	15.913,000	159.130,00	1,00
F_XU0301026	30/10/26	16/09/26	15.918,000	159.180,00	1,00
F_XU0301026	30/10/26	16/09/26	15.914,000	159.140,00	1,00
F_XU0301026	30/10/26	16/09/26	15.917,000	159.170,00	1,00
F_XU0301026	30/10/26	16/09/26	15.920,000	159.200,00	1,00
F_XU0301026	30/10/26	16/09/26	15.907,000	159.070,00	1,00
F_XU0301026	30/10/26	16/09/26	15.913,000	159.130,00	1,00
F_XU0301026	30/10/26	16/09/26	15.905,000	795.250,00	5,00
F_XU0301026	30/10/26	16/09/26	15.912,000	159.120,00	1,00
F_XU0301026	30/10/26	16/09/26	15.917,000	159.170,00	1,00
F_XU0301026	30/10/26	16/09/26	15.918,000	159.180,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	318.500,00	2,00
F_XU0301026	30/10/26	16/09/26	15.916,000	159.160,00	1,00
F_XU0301026	30/10/26	16/09/26	15.909,000	159.090,00	1,00
F_XU0301026	30/10/26	16/09/26	15.908,000	159.080,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	796.250,00	5,00
F_XU0301026	30/10/26	16/09/26	15.909,000	795.450,00	5,00
F_XU0301026	30/10/26	16/09/26	15.925,000	159.250,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	5.255.250,00	33,00
F_XU0301026	30/10/26	16/09/26	15.907,000	159.070,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	318.500,00	2,00
F_XU0301026	30/10/26	16/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	16/09/26	15.904,000	159.040,00	1,00
F_XU0301026	30/10/26	16/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	16/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	16/09/26	15.921,000	477.630,00	3,00
F_XU0301026	30/10/26	16/09/26	15.908,000	159.080,00	1,00
F_XU0301026	30/10/26	16/09/26	15.900,000	159.000,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	15.907,000	159.070,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	318.500,00	2,00
F_XU0301026	30/10/26	16/09/26	15.924,000	159.240,00	1,00
F_XU0301026	30/10/26	16/09/26	15.905,000	159.050,00	1,00
F_XU0301026	30/10/26	16/09/26	15.904,000	159.040,00	1,00
F_XU0301026	30/10/26	16/09/26	15.906,000	159.060,00	1,00
F_XU0301026	30/10/26	16/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	16/09/26	15.909,000	159.090,00	1,00
F_XU0301026	30/10/26	16/09/26	15.912,000	159.120,00	1,00
F_XU0301026	30/10/26	16/09/26	15.925,000	796.250,00	5,00
F_XU0301026	30/10/26	16/09/26	15.925,000	318.500,00	2,00
F_XU0301026	30/10/26	16/09/26	15.908,000	159.080,00	1,00
F_XU0301026	30/10/26	16/09/26	15.790,000	157.900,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.793,000	157.930,00	1,00
F_XU0301026	30/10/26	16/09/26	15.792,000	157.920,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	632.000,00	4,00
F_XU0301026	30/10/26	16/09/26	15.799,000	157.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	474.000,00	3,00
F_XU0301026	30/10/26	16/09/26	15.792,000	157.920,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.795,000	157.950,00	1,00
F_XU0301026	30/10/26	16/09/26	15.791,000	157.910,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	1.264.000,00	8,00
F_XU0301026	30/10/26	16/09/26	15.791,000	157.910,00	1,00
F_XU0301026	30/10/26	16/09/26	15.795,000	157.950,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.795,000	157.950,00	1,00
F_XU0301026	30/10/26	16/09/26	15.797,000	157.970,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.799,000	157.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.789,000	157.890,00	1,00
F_XU0301026	30/10/26	16/09/26	15.791,000	315.820,00	2,00
F_XU0301026	30/10/26	16/09/26	15.793,000	789.650,00	5,00
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	29.546.000,00	187,00
F_XU0301026	30/10/26	16/09/26	15.790,000	157.900,00	1,00
F_XU0301026	30/10/26	16/09/26	15.792,000	157.920,00	1,00
F_XU0301026	30/10/26	16/09/26	15.793,000	157.930,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	316.000,00	2,00
F_XU0301026	30/10/26	16/09/26	15.800,000	1.580.000,00	10,00
F_XU0301026	30/10/26	16/09/26	15.797,000	157.970,00	1,00
F_XU0301026	30/10/26	16/09/26	15.791,000	157.910,00	1,00
F_XU0301026	30/10/26	16/09/26	15.794,000	157.940,00	1,00
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00
F_XU0301026	30/10/26	16/09/26	15.792,000	157.920,00	1,00
F_XU0301026	30/10/26	16/09/26	15.796,000	157.960,00	1,00
F_XU0301026	30/10/26	16/09/26	15.797,000	157.970,00	1,00
F_XU0301026	30/10/26	16/09/26	15.793,000	157.930,00	1,00
F_XU0301026	30/10/26	16/09/26	15.794,000	157.940,00	1,00
F_XU0301026	30/10/26	16/09/26	15.796,000	157.960,00	1,00
F_XU0301026	30/10/26	16/09/26	15.797,000	157.970,00	1,00
F_XU0301026	30/10/26	16/09/26	15.796,000	157.960,00	1,00
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00
F_XU0301026	30/10/26	16/09/26	15.799,000	157.990,00	1,00
F_XU0301026	30/10/26	16/09/26	15.795,000	157.950,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	16/09/26	15.793,000	157.930,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	5.056.000,00	32,00	
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.796,000	157.960,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.791,000	157.910,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.794,000	157.940,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.799,000	157.990,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.795,000	157.950,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.794,000	157.940,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	316.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.797,000	157.970,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.796,000	157.960,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.796,000	157.960,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.800,000	158.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.798,000	157.980,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.799,000	157.990,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.799,000	157.990,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	316.980,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.848,000	158.480,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	158.490,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	158.490,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	158.490,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	43.904.500,00	277,00	
F_XU0301026	30/10/26	16/09/26	15.825,000	9.811.500,00	62,00	
F_XU0301026	30/10/26	16/09/26	15.825,000	158.250,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.824,000	791.200,00	5,00	
F_XU0301026	30/10/26	16/09/26	15.824,000	158.240,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.825,000	158.250,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.825,000	158.250,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.848,000	158.480,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.848,000	158.480,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.846,000	158.460,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	475.500,00	3,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.840,000	1.584.000,00	10,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.845,000	158.450,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.834,000	158.340,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.835,000	158.350,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	1.268.000,00	8,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	475.500,00	3,00	
F_XU0301026	30/10/26	16/09/26	15.835,000	316.700,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.834,000	316.680,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.836,000	158.360,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.846,000	158.460,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	15.850,000	475.500,00	3,00
F_XU0301026	30/10/26	16/09/26	15.837,000	316.740,00	2,00
F_XU0301026	30/10/26	16/09/26	15.836,000	158.360,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	317.000,00	2,00
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	1.426.500,00	9,00
F_XU0301026	30/10/26	16/09/26	15.850,000	475.500,00	3,00
F_XU0301026	30/10/26	16/09/26	15.848,000	158.480,00	1,00
F_XU0301026	30/10/26	16/09/26	15.849,000	158.490,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	19.971.000,00	126,00
F_XU0301026	30/10/26	16/09/26	15.838,000	158.380,00	1,00
F_XU0301026	30/10/26	16/09/26	15.840,000	158.400,00	1,00
F_XU0301026	30/10/26	16/09/26	15.843,000	1.584.300,00	10,00
F_XU0301026	30/10/26	16/09/26	15.845,000	158.450,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00
F_XU0301026	30/10/26	16/09/26	15.845,000	158.450,00	1,00
F_XU0301026	30/10/26	16/09/26	15.838,000	158.380,00	1,00
F_XU0301026	30/10/26	16/09/26	15.842,000	158.420,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	1.585.000,00	10,00
F_XU0301026	30/10/26	16/09/26	15.844,000	158.440,00	1,00
F_XU0301026	30/10/26	16/09/26	15.841,000	158.410,00	1,00
F_XU0301026	30/10/26	16/09/26	15.849,000	158.490,00	1,00
F_XU0301026	30/10/26	16/09/26	15.841,000	158.410,00	1,00
F_XU0301026	30/10/26	16/09/26	15.835,000	791.750,00	5,00
F_XU0301026	30/10/26	16/09/26	15.842,000	158.420,00	1,00
F_XU0301026	30/10/26	16/09/26	15.837,000	158.370,00	1,00
F_XU0301026	30/10/26	16/09/26	15.840,000	4.752.000,00	30,00
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00
F_XU0301026	30/10/26	16/09/26	15.845,000	158.450,00	1,00
F_XU0301026	30/10/26	16/09/26	15.835,000	158.350,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	317.000,00	2,00
F_XU0301026	30/10/26	16/09/26	15.836,000	158.360,00	1,00
F_XU0301026	30/10/26	16/09/26	15.845,000	316.900,00	2,00
F_XU0301026	30/10/26	16/09/26	15.848,000	158.480,00	1,00
F_XU0301026	30/10/26	16/09/26	15.839,000	158.390,00	1,00
F_XU0301026	30/10/26	16/09/26	15.834,000	158.340,00	1,00
F_XU0301026	30/10/26	16/09/26	15.847,000	158.470,00	1,00
F_XU0301026	30/10/26	16/09/26	15.839,000	158.390,00	1,00
F_XU0301026	30/10/26	16/09/26	15.837,000	1.583.700,00	10,00
F_XU0301026	30/10/26	16/09/26	15.837,000	158.370,00	1,00
F_XU0301026	30/10/26	16/09/26	15.837,000	950.220,00	6,00
F_XU0301026	30/10/26	16/09/26	15.843,000	158.430,00	1,00
F_XU0301026	30/10/26	16/09/26	15.843,000	158.430,00	1,00
F_XU0301026	30/10/26	16/09/26	15.841,000	158.410,00	1,00
F_XU0301026	30/10/26	16/09/26	15.847,000	158.470,00	1,00
F_XU0301026	30/10/26	16/09/26	15.850,000	792.500,00	5,00
F_XU0301026	30/10/26	16/09/26	15.839,000	158.390,00	1,00
F_XU0301026	30/10/26	16/09/26	15.840,000	158.400,00	1,00
F_XU0301026	30/10/26	16/09/26	15.844,000	158.440,00	1,00
F_XU0301026	30/10/26	16/09/26	15.841,000	158.410,00	1,00
F_XU0301026	30/10/26	16/09/26	15.842,000	158.420,00	1,00
F_XU0301026	30/10/26	16/09/26	15.844,000	158.440,00	1,00
F_XU0301026	30/10/26	16/09/26	15.846,000	316.920,00	2,00
F_XU0301026	30/10/26	16/09/26	15.843,000	158.430,00	1,00
F_XU0301026	30/10/26	16/09/26	15.848,000	158.480,00	1,00
F_XU0301026	30/10/26	16/09/26	15.848,000	3.169.600,00	20,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	16/09/26	15.845,000	316.900,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	3.962.250,00	25,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	316.980,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	317.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.849,000	158.490,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	792.500,00	5,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	317.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	792.500,00	5,00	
F_XU0301026	30/10/26	16/09/26	15.847,000	792.350,00	5,00	
F_XU0301026	30/10/26	16/09/26	15.847,000	1.584.700,00	10,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.847,000	158.470,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	15.846,000	792.300,00	5,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	18.386.000,00	116,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	317.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	15.850,000	2.536.000,00	16,00	
F_XU0301026	30/10/26	17/09/26	16.530,000	122.156.700,00	739,00	
F_XU0301026	30/10/26	17/09/26	16.528,000	165.280,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.528,000	165.280,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.529,000	330.580,00	2,00	
F_XU0301026	30/10/26	17/09/26	16.530,000	165.300,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.529,000	495.870,00	3,00	
F_XU0301026	30/10/26	17/09/26	16.530,000	165.300,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.529,000	330.580,00	2,00	
F_XU0301026	30/10/26	18/09/26	16.168,000	161.680,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	3.396.960,00	21,00	
F_XU0301026	30/10/26	18/09/26	16.172,000	161.720,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.175,000	1.617.500,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.172,000	161.720,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	970.560,00	6,00	
F_XU0301026	30/10/26	18/09/26	16.174,000	161.740,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	1.617.600,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.175,000	161.750,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.173,000	161.730,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.175,000	161.750,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	323.520,00	2,00	
F_XU0301026	30/10/26	18/09/26	16.168,000	3.880.320,00	24,00	
F_XU0301026	30/10/26	18/09/26	16.169,000	161.690,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.173,000	4.043.250,00	25,00	
F_XU0301026	30/10/26	18/09/26	16.174,000	161.740,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.173,000	808.650,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.171,000	161.710,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.175,000	161.750,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.174,000	161.740,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	485.280,00	3,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	808.800,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	1.617.600,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	323.520,00	2,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	808.800,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	323.520,00	2,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	161.760,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	11.323.200,00	70,00	
F_XU0301026	30/10/26	18/09/26	16.176,000	4.529.280,00	28,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	1.620.000,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	161.990,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	161.990,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.198,000	161.980,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.198,000	161.980,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.198,000	3.563.560,00	22,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	161.990,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	161.990,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	161.990,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.198,000	809.900,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	3.239.800,00	20,00	
F_XU0301026	30/10/26	18/09/26	16.198,000	809.900,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.199,000	2.105.870,00	13,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	1.620.000,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	810.000,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	1.620.000,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	648.000,00	4,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.221,000	162.210,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	162.230,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.220,000	162.200,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.221,000	162.210,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	811.150,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	162.230,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.222,000	162.220,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	324.500,00	2,00	
F_XU0301026	30/10/26	18/09/26	16.222,000	162.220,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.221,000	162.210,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	648.920,00	4,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	162.230,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	1.622.500,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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F_XU0301026	30/10/26	18/09/26	16.219,000	162.190,00	1,00
F_XU0301026	30/10/26	18/09/26	16.223,000	162.230,00	1,00
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00
F_XU0301026	30/10/26	18/09/26	16.225,000	1.298.000,00	8,00
F_XU0301026	30/10/26	18/09/26	16.225,000	486.750,00	3,00
F_XU0301026	30/10/26	18/09/26	16.225,000	11.195.250,00	69,00
F_XU0301026	30/10/26	18/09/26	16.222,000	162.220,00	1,00
F_XU0301026	30/10/26	18/09/26	16.222,000	486.660,00	3,00
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00
F_XU0301026	30/10/26	22/09/26	16.500,000	17.325.000,00	105,00
F_XU0301026	30/10/26	22/09/26	16.500,000	1.155.000,00	7,00
F_XU0301026	30/10/26	22/09/26	16.500,000	12.375.000,00	75,00
F_XU0301026	30/10/26	22/09/26	16.500,000	5.610.000,00	34,00
F_XU0301026	30/10/26	22/09/26	16.500,000	660.000,00	4,00
F_XU0301026	30/10/26	22/09/26	16.500,000	495.000,00	3,00
F_XU0301026	30/10/26	22/09/26	16.500,000	5.445.000,00	33,00
F_XU0301026	30/10/26	22/09/26	16.500,000	1.320.000,00	8,00
F_XU0301026	30/10/26	22/09/26	16.500,000	3.960.000,00	24,00
F_XU0301026	30/10/26	22/09/26	16.500,000	1.155.000,00	7,00
F_XU0301026	30/10/26	23/09/26	16.668,000	333.360,00	2,00
F_XU0301026	30/10/26	23/09/26	16.670,000	3.334.000,00	20,00
F_XU0301026	30/10/26	23/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	23/09/26	16.670,000	666.800,00	4,00
F_XU0301026	30/10/26	23/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	23/09/26	16.670,000	1.333.600,00	8,00
F_XU0301026	30/10/26	23/09/26	16.666,000	333.320,00	2,00
F_XU0301026	30/10/26	23/09/26	16.662,000	666.480,00	4,00
F_XU0301026	30/10/26	23/09/26	16.667,000	1.666.700,00	10,00
F_XU0301026	30/10/26	23/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	23/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	23/09/26	16.670,000	1.667.000,00	10,00
F_XU0301026	30/10/26	23/09/26	16.670,000	14.836.300,00	89,00
F_XU0301026	30/10/26	23/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	23/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	23/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	23/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	23/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	23/09/26	16.669,000	1.666.900,00	10,00
F_XU0301026	30/10/26	23/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	23/09/26	16.663,000	333.260,00	2,00
F_XU0301026	30/10/26	23/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	23/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	23/09/26	16.664,000	833.200,00	5,00
F_XU0301026	30/10/26	23/09/26	16.670,000	1.500.300,00	9,00
F_XU0301026	30/10/26	23/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	23/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	23/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	23/09/26	16.668,000	1.666.800,00	10,00
F_XU0301026	30/10/26	23/09/26	16.668,000	833.400,00	5,00
F_XU0301026	30/10/26	23/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	23/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	23/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	23/09/26	16.663,000	4.832.270,00	29,00
F_XU0301026	30/10/26	23/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	23/09/26	16.670,000	666.800,00	4,00
F_XU0301026	30/10/26	23/09/26	16.670,000	3.334.000,00	20,00

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F_XU0301026	30/10/26	23/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	23/09/26	16.670,000	3.667.400,00	22,00
F_XU0301026	30/10/26	23/09/26	16.670,000	666.800,00	4,00
F_XU0301026	30/10/26	23/09/26	16.670,000	1.667.000,00	10,00
F_XU0301026	30/10/26	23/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	8.989.750,00	55,00
F_XU0301026	30/10/26	24/09/26	16.345,000	15.527.750,00	95,00
F_XU0301026	30/10/26	25/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	25/09/26	16.296,000	162.960,00	1,00
F_XU0301026	30/10/26	25/09/26	16.296,000	1.629.600,00	10,00
F_XU0301026	30/10/26	25/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	25/09/26	16.296,000	814.800,00	5,00
F_XU0301026	30/10/26	25/09/26	16.297,000	1.629.700,00	10,00
F_XU0301026	30/10/26	25/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	25/09/26	16.296,000	162.960,00	1,00
F_XU0301026	30/10/26	25/09/26	16.297,000	4.074.250,00	25,00
F_XU0301026	30/10/26	25/09/26	16.296,000	162.960,00	1,00
F_XU0301026	30/10/26	25/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	25/09/26	16.296,000	162.960,00	1,00
F_XU0301026	30/10/26	25/09/26	16.297,000	162.970,00	1,00
F_XU0301026	30/10/26	25/09/26	16.297,000	162.970,00	1,00
F_XU0301026	30/10/26	25/09/26	16.299,000	325.980,00	2,00
F_XU0301026	30/10/26	25/09/26	16.300,000	5.053.000,00	31,00
F_XU0301026	30/10/26	25/09/26	16.299,000	488.970,00	3,00
F_XU0301026	30/10/26	25/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	25/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	25/09/26	16.299,000	325.980,00	2,00
F_XU0301026	30/10/26	25/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.300,000	652.000,00	4,00
F_XU0301026	30/10/26	25/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.300,000	1.956.000,00	12,00
F_XU0301026	30/10/26	25/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	25/09/26	16.300,000	815.000,00	5,00
F_XU0301026	30/10/26	25/09/26	16.299,000	814.950,00	5,00
F_XU0301026	30/10/26	25/09/26	16.300,000	4.075.000,00	25,00
F_XU0301026	30/10/26	25/09/26	16.300,000	5.542.000,00	34,00
F_XU0301026	30/10/26	29/09/26	15.650,000	9.390.000,00	60,00
F_XU0301026	30/10/26	29/09/26	15.650,000	939.000,00	6,00
F_XU0301026	30/10/26	29/09/26	15.650,000	939.000,00	6,00
F_XU0301026	30/10/26	29/09/26	15.650,000	17.684.500,00	113,00
F_XU0301026	30/10/26	29/09/26	15.650,000	2.347.500,00	15,00
F_XU0301026	30/10/26	29/09/26	15.625,000	156.250,00	1,00
F_XU0301026	30/10/26	29/09/26	15.625,000	6.875.000,00	44,00
F_XU0301026	30/10/26	29/09/26	15.625,000	156.250,00	1,00
F_XU0301026	30/10/26	29/09/26	15.625,000	625.000,00	4,00
F_XU0301026	30/10/26	30/09/26	15.365,000	768.250,00	5,00
F_XU0301026	30/10/26	30/09/26	15.365,000	1.536.500,00	10,00
F_XU0301026	30/10/26	30/09/26	15.366,000	153.660,00	1,00
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00
F_XU0301026	30/10/26	30/09/26	15.364,000	153.640,00	1,00
F_XU0301026	30/10/26	30/09/26	15.364,000	153.640,00	1,00
F_XU0301026	30/10/26	30/09/26	15.362,000	307.240,00	2,00
F_XU0301026	30/10/26	30/09/26	15.363,000	1.536.300,00	10,00
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00

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F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.358,000	307.160,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.361,000	1.536.100,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.361,000	153.610,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.361,000	153.610,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	153.620,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	153.620,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	153.620,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	153.600,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	153.620,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	460.710,00	3,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	307.240,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	153.600,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.363,000	153.630,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.363,000	153.630,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.364,000	1.536.400,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	460.950,00	3,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	153.650,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.364,000	153.640,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.362,000	1.536.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.363,000	153.630,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	1.536.500,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.363,000	153.630,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.363,000	768.150,00	5,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	3.841.250,00	25,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	153.650,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	307.300,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.364,000	153.640,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	153.650,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.366,000	153.660,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.366,000	153.660,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.363,000	1.536.300,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.365,000	153.650,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.364,000	3.687.360,00	24,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	153.600,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.375,000	37.668.750,00	245,00	
F_XU0301026	30/10/26	30/09/26	15.374,000	153.740,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.375,000	307.500,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.375,000	153.750,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.375,000	153.750,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.358,000	153.580,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.353,000	153.530,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	307.140,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.356,000	153.560,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.358,000	153.580,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.356,000	153.560,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	1.382.130,00	9,00	
F_XU0301026	30/10/26	30/09/26	15.353,000	153.530,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.353,000	153.530,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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F_XU0301026	30/10/26	30/09/26	15.354,000	153.540,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.353,000	153.530,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	614.280,00	4,00	
F_XU0301026	30/10/26	30/09/26	15.356,000	153.560,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.358,000	1.075.060,00	7,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	2.457.120,00	16,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	768.000,00	5,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	921.600,00	6,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	768.000,00	5,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	153.600,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	153.600,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	307.200,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.356,000	153.560,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.356,000	153.560,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	153.600,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	614.400,00	4,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.075.200,00	7,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	460.800,00	3,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	1.536.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.358,000	307.160,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.358,000	153.580,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.360,000	4.608.000,00	30,00	
F_XU0301026	30/10/26	30/09/26	15.357,000	153.570,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	1.535.900,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.359,000	153.590,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.280,000	40.262.400,00	233,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	518.430,00	3,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	172.810,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	345.620,00	2,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	172.810,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	172.810,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	691.240,00	4,00	
F_XU0301026	30/10/26	01/09/26	17.281,000	864.050,00	5,00	
F_XU0301026	30/10/26	01/09/26	17.204,000	860.200,00	5,00	
F_XU0301026	30/10/26	01/09/26	17.206,000	172.060,00	1,00	
F_XU0301026	30/10/26	01/09/26	17.205,000	2.580.750,00	15,00	
F_XU0301026	30/10/26	01/09/26	17.204,000	860.200,00	5,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	01/09/26	17.204,000	172.040,00	1,00
F_XU0301026	30/10/26	01/09/26	17.204,000	516.120,00	3,00
F_XU0301026	30/10/26	01/09/26	17.202,000	516.060,00	3,00
F_XU0301026	30/10/26	01/09/26	17.201,000	688.040,00	4,00
F_XU0301026	30/10/26	01/09/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	01/09/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	01/09/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	01/09/26	17.205,000	172.050,00	1,00
F_XU0301026	30/10/26	01/09/26	17.203,000	172.030,00	1,00
F_XU0301026	30/10/26	01/09/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	01/09/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	01/09/26	17.203,000	172.030,00	1,00
F_XU0301026	30/10/26	01/09/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	01/09/26	17.203,000	172.030,00	1,00
F_XU0301026	30/10/26	01/09/26	17.206,000	860.300,00	5,00
F_XU0301026	30/10/26	01/09/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	01/09/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	01/09/26	17.201,000	6.880.400,00	40,00
F_XU0301026	30/10/26	01/09/26	17.202,000	860.100,00	5,00
F_XU0301026	30/10/26	01/09/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	02/09/26	16.921,000	169.210,00	1,00
F_XU0301026	30/10/26	02/09/26	16.918,000	845.900,00	5,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.927,000	1.015.620,00	6,00
F_XU0301026	30/10/26	02/09/26	16.928,000	169.280,00	1,00
F_XU0301026	30/10/26	02/09/26	16.919,000	169.190,00	1,00
F_XU0301026	30/10/26	02/09/26	16.927,000	169.270,00	1,00
F_XU0301026	30/10/26	02/09/26	16.914,000	169.140,00	1,00
F_XU0301026	30/10/26	02/09/26	16.925,000	169.250,00	1,00
F_XU0301026	30/10/26	02/09/26	16.924,000	1.015.440,00	6,00
F_XU0301026	30/10/26	02/09/26	16.924,000	169.240,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	338.320,00	2,00
F_XU0301026	30/10/26	02/09/26	16.924,000	169.240,00	1,00
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.923,000	1.692.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.915,000	1.691.500,00	10,00
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.922,000	1.015.320,00	6,00
F_XU0301026	30/10/26	02/09/26	16.921,000	169.210,00	1,00
F_XU0301026	30/10/26	02/09/26	16.928,000	1.015.680,00	6,00
F_XU0301026	30/10/26	02/09/26	16.926,000	1.015.560,00	6,00
F_XU0301026	30/10/26	02/09/26	16.924,000	169.240,00	1,00
F_XU0301026	30/10/26	02/09/26	16.921,000	1.692.100,00	10,00
F_XU0301026	30/10/26	02/09/26	16.921,000	169.210,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	507.600,00	3,00
F_XU0301026	30/10/26	02/09/26	16.921,000	1.015.260,00	6,00
F_XU0301026	30/10/26	02/09/26	16.924,000	169.240,00	1,00
F_XU0301026	30/10/26	02/09/26	16.924,000	1.692.400,00	10,00
F_XU0301026	30/10/26	02/09/26	16.923,000	1.015.380,00	6,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.919,000	169.190,00	1,00
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.922,000	169.220,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	02/09/26	16.922,000	169.220,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	1.691.200,00	10,00
F_XU0301026	30/10/26	02/09/26	16.919,000	169.190,00	1,00
F_XU0301026	30/10/26	02/09/26	16.921,000	169.210,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.919,000	1.691.900,00	10,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.918,000	169.180,00	1,00
F_XU0301026	30/10/26	02/09/26	16.921,000	169.210,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	169.150,00	1,00
F_XU0301026	30/10/26	02/09/26	16.924,000	169.240,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.917,000	169.170,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	169.150,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	338.320,00	2,00
F_XU0301026	30/10/26	02/09/26	16.918,000	169.180,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	169.150,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	507.600,00	3,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	169.150,00	1,00
F_XU0301026	30/10/26	02/09/26	16.914,000	169.140,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	1.692.000,00	10,00
F_XU0301026	30/10/26	02/09/26	16.913,000	1.353.040,00	8,00
F_XU0301026	30/10/26	02/09/26	16.912,000	338.240,00	2,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.922,000	1.692.200,00	10,00
F_XU0301026	30/10/26	02/09/26	16.918,000	169.180,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.917,000	169.170,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	845.750,00	5,00
F_XU0301026	30/10/26	02/09/26	16.925,000	1.015.500,00	6,00
F_XU0301026	30/10/26	02/09/26	16.920,000	846.000,00	5,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.914,000	507.420,00	3,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.918,000	169.180,00	1,00
F_XU0301026	30/10/26	02/09/26	16.922,000	169.220,00	1,00
F_XU0301026	30/10/26	02/09/26	16.926,000	169.260,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	169.150,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	1.691.000,00	10,00
F_XU0301026	30/10/26	02/09/26	16.921,000	1.184.470,00	7,00
F_XU0301026	30/10/26	02/09/26	16.924,000	169.240,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.920,000	169.200,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	02/09/26	16.923,000	169.230,00	1,00
F_XU0301026	30/10/26	02/09/26	16.978,000	169.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.980,000	16.470.600,00	97,00
F_XU0301026	30/10/26	02/09/26	16.977,000	1.188.390,00	7,00
F_XU0301026	30/10/26	02/09/26	16.980,000	1.698.000,00	10,00
F_XU0301026	30/10/26	02/09/26	16.977,000	169.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.980,000	849.000,00	5,00
F_XU0301026	30/10/26	02/09/26	16.978,000	169.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.977,000	169.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.979,000	848.950,00	5,00
F_XU0301026	30/10/26	02/09/26	16.980,000	849.000,00	5,00
F_XU0301026	30/10/26	02/09/26	16.980,000	509.400,00	3,00
F_XU0301026	30/10/26	02/09/26	16.977,000	339.540,00	2,00
F_XU0301026	30/10/26	02/09/26	16.977,000	679.080,00	4,00
F_XU0301026	30/10/26	02/09/26	16.978,000	848.900,00	5,00
F_XU0301026	30/10/26	02/09/26	16.980,000	509.400,00	3,00
F_XU0301026	30/10/26	02/09/26	17.030,000	170.300,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	1.702.500,00	10,00
F_XU0301026	30/10/26	02/09/26	17.027,000	1.702.700,00	10,00
F_XU0301026	30/10/26	02/09/26	17.032,000	170.320,00	1,00
F_XU0301026	30/10/26	02/09/26	17.030,000	170.300,00	1,00
F_XU0301026	30/10/26	02/09/26	17.032,000	170.320,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	170.250,00	1,00
F_XU0301026	30/10/26	02/09/26	17.030,000	170.300,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	510.750,00	3,00
F_XU0301026	30/10/26	02/09/26	17.025,000	340.500,00	2,00
F_XU0301026	30/10/26	02/09/26	17.025,000	170.250,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	170.250,00	1,00
F_XU0301026	30/10/26	02/09/26	17.024,000	2.213.120,00	13,00
F_XU0301026	30/10/26	02/09/26	17.028,000	340.560,00	2,00
F_XU0301026	30/10/26	02/09/26	17.026,000	170.260,00	1,00
F_XU0301026	30/10/26	02/09/26	17.026,000	170.260,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	851.250,00	5,00
F_XU0301026	30/10/26	02/09/26	17.025,000	170.250,00	1,00
F_XU0301026	30/10/26	02/09/26	17.026,000	170.260,00	1,00
F_XU0301026	30/10/26	02/09/26	17.029,000	170.290,00	1,00
F_XU0301026	30/10/26	02/09/26	17.029,000	170.290,00	1,00
F_XU0301026	30/10/26	02/09/26	17.028,000	170.280,00	1,00
F_XU0301026	30/10/26	02/09/26	17.029,000	170.290,00	1,00
F_XU0301026	30/10/26	02/09/26	17.027,000	170.270,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	170.250,00	1,00
F_XU0301026	30/10/26	02/09/26	17.028,000	170.280,00	1,00
F_XU0301026	30/10/26	02/09/26	17.027,000	851.350,00	5,00
F_XU0301026	30/10/26	02/09/26	17.027,000	170.270,00	1,00
F_XU0301026	30/10/26	02/09/26	17.027,000	340.540,00	2,00
F_XU0301026	30/10/26	02/09/26	17.031,000	170.310,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	170.250,00	1,00
F_XU0301026	30/10/26	02/09/26	17.025,000	340.500,00	2,00
F_XU0301026	30/10/26	02/09/26	17.028,000	170.280,00	1,00
F_XU0301026	30/10/26	02/09/26	17.026,000	340.520,00	2,00
F_XU0301026	30/10/26	02/09/26	17.026,000	1.702.600,00	10,00
F_XU0301026	30/10/26	02/09/26	17.026,000	170.260,00	1,00
F_XU0301026	30/10/26	02/09/26	17.028,000	1.702.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.126,000	171.260,00	1,00
F_XU0301026	30/10/26	04/09/26	17.125,000	171.250,00	1,00
F_XU0301026	30/10/26	04/09/26	17.130,000	171.300,00	1,00
F_XU0301026	30/10/26	04/09/26	17.125,000	171.250,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.129,000	171.290,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00
F_XU0301026	30/10/26	04/09/26	17.130,000	171.300,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.127,000	1.712.700,00	10,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00
F_XU0301026	30/10/26	04/09/26	17.124,000	171.240,00	1,00
F_XU0301026	30/10/26	04/09/26	17.129,000	171.290,00	1,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.130,000	171.300,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.116,000	171.160,00	1,00
F_XU0301026	30/10/26	04/09/26	17.116,000	513.480,00	3,00
F_XU0301026	30/10/26	04/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	04/09/26	17.136,000	171.360,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	1.197.700,00	7,00
F_XU0301026	30/10/26	04/09/26	17.115,000	513.450,00	3,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.120,000	171.200,00	1,00
F_XU0301026	30/10/26	04/09/26	17.126,000	171.260,00	1,00
F_XU0301026	30/10/26	04/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	04/09/26	17.124,000	171.240,00	1,00
F_XU0301026	30/10/26	04/09/26	17.117,000	171.170,00	1,00
F_XU0301026	30/10/26	04/09/26	17.113,000	171.130,00	1,00
F_XU0301026	30/10/26	04/09/26	17.129,000	171.290,00	1,00
F_XU0301026	30/10/26	04/09/26	17.127,000	171.270,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	342.740,00	2,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.126,000	171.260,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	342.300,00	2,00
F_XU0301026	30/10/26	04/09/26	17.113,000	171.130,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.125,000	171.250,00	1,00
F_XU0301026	30/10/26	04/09/26	17.129,000	1.712.900,00	10,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	1.199.170,00	7,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	342.300,00	2,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	342.780,00	2,00
F_XU0301026	30/10/26	04/09/26	17.136,000	171.360,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	04/09/26	17.136,000	171.360,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	04/09/26	17.125,000	171.250,00	1,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.117,000	171.170,00	1,00
F_XU0301026	30/10/26	04/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.116,000	855.800,00	5,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.134,000	171.340,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.116,000	171.160,00	1,00
F_XU0301026	30/10/26	04/09/26	17.120,000	342.400,00	2,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.127,000	171.270,00	1,00
F_XU0301026	30/10/26	04/09/26	17.127,000	171.270,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	04/09/26	17.134,000	171.340,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	342.660,00	2,00
F_XU0301026	30/10/26	04/09/26	17.134,000	171.340,00	1,00
F_XU0301026	30/10/26	04/09/26	17.134,000	171.340,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.126,000	1.712.600,00	10,00
F_XU0301026	30/10/26	04/09/26	17.113,000	171.130,00	1,00
F_XU0301026	30/10/26	04/09/26	17.126,000	171.260,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	1.711.500,00	10,00
F_XU0301026	30/10/26	04/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00
F_XU0301026	30/10/26	04/09/26	17.134,000	171.340,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.134,000	171.340,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.124,000	171.240,00	1,00
F_XU0301026	30/10/26	04/09/26	17.136,000	171.360,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	856.900,00	5,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	04/09/26	17.130,000	1.713.000,00	10,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.135,000	342.700,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.135,000	171.350,00	1,00
F_XU0301026	30/10/26	04/09/26	17.130,000	171.300,00	1,00
F_XU0301026	30/10/26	04/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.120,000	171.200,00	1,00
F_XU0301026	30/10/26	04/09/26	17.129,000	171.290,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	1.197.700,00	7,00
F_XU0301026	30/10/26	04/09/26	17.116,000	171.160,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00
F_XU0301026	30/10/26	04/09/26	17.134,000	856.700,00	5,00
F_XU0301026	30/10/26	04/09/26	17.116,000	342.320,00	2,00
F_XU0301026	30/10/26	04/09/26	17.128,000	1.712.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.124,000	171.240,00	1,00
F_XU0301026	30/10/26	04/09/26	17.116,000	171.160,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	1.711.200,00	10,00
F_XU0301026	30/10/26	04/09/26	17.115,000	342.300,00	2,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.127,000	171.270,00	1,00
F_XU0301026	30/10/26	04/09/26	17.111,000	684.440,00	4,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.148,000	857.400,00	5,00
F_XU0301026	30/10/26	04/09/26	17.143,000	171.430,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	1.713.900,00	10,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.103,000	684.120,00	4,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.126,000	171.260,00	1,00
F_XU0301026	30/10/26	04/09/26	17.105,000	342.100,00	2,00
F_XU0301026	30/10/26	04/09/26	17.127,000	1.712.700,00	10,00
F_XU0301026	30/10/26	04/09/26	17.103,000	171.030,00	1,00
F_XU0301026	30/10/26	04/09/26	17.141,000	171.410,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.142,000	171.420,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.136,000	1.713.600,00	10,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	04/09/26	17.124,000	171.240,00	1,00
F_XU0301026	30/10/26	04/09/26	17.129,000	171.290,00	1,00
F_XU0301026	30/10/26	04/09/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	04/09/26	17.143,000	171.430,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	1.714.000,00	10,00
F_XU0301026	30/10/26	04/09/26	17.141,000	171.410,00	1,00
F_XU0301026	30/10/26	04/09/26	17.146,000	171.460,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	342.180,00	2,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.108,000	342.160,00	2,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	04/09/26	17.125,000	856.250,00	5,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00
F_XU0301026	30/10/26	04/09/26	17.130,000	171.300,00	1,00
F_XU0301026	30/10/26	04/09/26	17.123,000	1.712.300,00	10,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.124,000	171.240,00	1,00
F_XU0301026	30/10/26	04/09/26	17.118,000	1.711.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.126,000	171.260,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	1.713.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	04/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	1.713.700,00	10,00
F_XU0301026	30/10/26	04/09/26	17.138,000	1.199.660,00	7,00
F_XU0301026	30/10/26	04/09/26	17.110,000	1.711.000,00	10,00
F_XU0301026	30/10/26	04/09/26	17.107,000	171.070,00	1,00
F_XU0301026	30/10/26	04/09/26	17.148,000	171.480,00	1,00
F_XU0301026	30/10/26	04/09/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	04/09/26	17.141,000	171.410,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	1.713.900,00	10,00
F_XU0301026	30/10/26	04/09/26	17.145,000	171.450,00	1,00
F_XU0301026	30/10/26	04/09/26	17.151,000	171.510,00	1,00
F_XU0301026	30/10/26	04/09/26	17.147,000	171.470,00	1,00
F_XU0301026	30/10/26	04/09/26	17.142,000	171.420,00	1,00
F_XU0301026	30/10/26	04/09/26	17.106,000	342.120,00	2,00
F_XU0301026	30/10/26	04/09/26	17.105,000	342.100,00	2,00
F_XU0301026	30/10/26	04/09/26	17.108,000	3.421.600,00	20,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00
F_XU0301026	30/10/26	04/09/26	17.145,000	171.450,00	1,00
F_XU0301026	30/10/26	04/09/26	17.142,000	171.420,00	1,00
F_XU0301026	30/10/26	04/09/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	04/09/26	17.142,000	171.420,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.146,000	171.460,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.132,000	171.320,00	1,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.103,000	342.060,00	2,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	1.713.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.109,000	684.360,00	4,00
F_XU0301026	30/10/26	04/09/26	17.151,000	343.020,00	2,00
F_XU0301026	30/10/26	04/09/26	17.145,000	857.250,00	5,00
F_XU0301026	30/10/26	04/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00
F_XU0301026	30/10/26	04/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	04/09/26	17.142,000	171.420,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	04/09/26	17.148,000	171.480,00	1,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	04/09/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	04/09/26	17.129,000	171.290,00	1,00
F_XU0301026	30/10/26	04/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	04/09/26	17.143,000	171.430,00	1,00
F_XU0301026	30/10/26	04/09/26	17.141,000	1.714.100,00	10,00
F_XU0301026	30/10/26	04/09/26	17.131,000	171.310,00	1,00
F_XU0301026	30/10/26	04/09/26	17.136,000	171.360,00	1,00
F_XU0301026	30/10/26	04/09/26	17.128,000	171.280,00	1,00
F_XU0301026	30/10/26	04/09/26	17.107,000	171.070,00	1,00
F_XU0301026	30/10/26	04/09/26	17.104,000	342.080,00	2,00
F_XU0301026	30/10/26	04/09/26	17.103,000	5.130.900,00	30,00
F_XU0301026	30/10/26	04/09/26	17.107,000	342.140,00	2,00
F_XU0301026	30/10/26	04/09/26	17.139,000	171.390,00	1,00
F_XU0301026	30/10/26	04/09/26	17.133,000	171.330,00	1,00
F_XU0301026	30/10/26	04/09/26	17.105,000	342.100,00	2,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.113,000	171.130,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00
F_XU0301026	30/10/26	04/09/26	17.107,000	171.070,00	1,00
F_XU0301026	30/10/26	04/09/26	17.107,000	171.070,00	1,00
F_XU0301026	30/10/26	04/09/26	17.118,000	855.900,00	5,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.118,000	855.900,00	5,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.116,000	171.160,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	1.198.050,00	7,00
F_XU0301026	30/10/26	04/09/26	17.118,000	1.711.800,00	10,00
F_XU0301026	30/10/26	04/09/26	17.113,000	171.130,00	1,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00
F_XU0301026	30/10/26	04/09/26	17.107,000	171.070,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	04/09/26	17.109,000	1.710.900,00	10,00
F_XU0301026	30/10/26	04/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00
F_XU0301026	30/10/26	04/09/26	17.117,000	855.850,00	5,00
F_XU0301026	30/10/26	04/09/26	17.114,000	342.280,00	2,00
F_XU0301026	30/10/26	04/09/26	17.114,000	171.140,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00
F_XU0301026	30/10/26	04/09/26	17.112,000	1.368.960,00	8,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00
F_XU0301026	30/10/26	04/09/26	17.113,000	171.130,00	1,00
F_XU0301026	30/10/26	04/09/26	17.105,000	1.197.350,00	7,00
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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F_XU0301026	30/10/26	04/09/26	17.117,000	1.711.700,00	10,00	
F_XU0301026	30/10/26	04/09/26	17.111,000	171.110,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.112,000	1.711.200,00	10,00	
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.114,000	855.700,00	5,00	
F_XU0301026	30/10/26	04/09/26	17.110,000	171.100,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.109,000	171.090,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.118,000	1.027.080,00	6,00	
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.112,000	171.120,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.108,000	171.080,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.107,000	171.070,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.120,000	171.200,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.110,000	513.300,00	3,00	
F_XU0301026	30/10/26	04/09/26	17.118,000	855.900,00	5,00	
F_XU0301026	30/10/26	04/09/26	17.106,000	171.060,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.115,000	171.150,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.117,000	171.170,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.117,000	171.170,00	1,00	
F_XU0301026	30/10/26	04/09/26	17.119,000	1.540.710,00	9,00	
F_XU0301026	30/10/26	04/09/26	16.991,000	169.910,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.991,000	169.910,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.991,000	169.910,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.991,000	169.910,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.990,000	169.900,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.990,000	169.900,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.990,000	169.900,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.990,000	169.900,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.985,000	6.794.000,00	40,00	
F_XU0301026	30/10/26	04/09/26	16.985,000	339.700,00	2,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.989,000	169.890,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.988,000	169.880,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.988,000	169.880,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.988,000	169.880,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.988,000	169.880,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.987,000	4.246.750,00	25,00	
F_XU0301026	30/10/26	04/09/26	16.986,000	169.860,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.988,000	169.880,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.987,000	1.698.700,00	10,00	
F_XU0301026	30/10/26	04/09/26	16.986,000	169.860,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.985,000	169.850,00	1,00	
F_XU0301026	30/10/26	04/09/26	16.985,000	169.850,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.227,000	1.722.700,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.231,000	172.310,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.234,000	172.340,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.229,000	1.722.900,00	10,00	
F_XU0301026	30/10/26	07/09/26	17.227,000	172.270,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.229,000	16.539.840,00	96,00	
F_XU0301026	30/10/26	07/09/26	17.227,000	861.350,00	5,00	
F_XU0301026	30/10/26	07/09/26	17.226,000	172.260,00	1,00	
F_XU0301026	30/10/26	07/09/26	17.229,000	172.290,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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F_XU0301026	30/10/26	07/09/26	17.228,000	172.280,00	1,00
F_XU0301026	30/10/26	07/09/26	17.232,000	172.320,00	1,00
F_XU0301026	30/10/26	07/09/26	17.234,000	172.340,00	1,00
F_XU0301026	30/10/26	07/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	07/09/26	17.228,000	172.280,00	1,00
F_XU0301026	30/10/26	07/09/26	17.230,000	6.375.100,00	37,00
F_XU0301026	30/10/26	07/09/26	17.230,000	3.446.000,00	20,00
F_XU0301026	30/10/26	07/09/26	17.228,000	1.722.800,00	10,00
F_XU0301026	30/10/26	07/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	07/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	08/09/26	17.458,000	174.580,00	1,00
F_XU0301026	30/10/26	08/09/26	17.460,000	873.000,00	5,00
F_XU0301026	30/10/26	08/09/26	17.453,000	174.530,00	1,00
F_XU0301026	30/10/26	08/09/26	17.450,000	174.500,00	1,00
F_XU0301026	30/10/26	08/09/26	17.450,000	174.500,00	1,00
F_XU0301026	30/10/26	08/09/26	17.457,000	174.570,00	1,00
F_XU0301026	30/10/26	08/09/26	17.451,000	1.745.100,00	10,00
F_XU0301026	30/10/26	08/09/26	17.450,000	174.500,00	1,00
F_XU0301026	30/10/26	08/09/26	17.456,000	174.560,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	872.750,00	5,00
F_XU0301026	30/10/26	08/09/26	17.450,000	174.500,00	1,00
F_XU0301026	30/10/26	08/09/26	17.460,000	873.000,00	5,00
F_XU0301026	30/10/26	08/09/26	17.453,000	174.530,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	174.550,00	1,00
F_XU0301026	30/10/26	08/09/26	17.458,000	174.580,00	1,00
F_XU0301026	30/10/26	08/09/26	17.452,000	1.221.640,00	7,00
F_XU0301026	30/10/26	08/09/26	17.451,000	174.510,00	1,00
F_XU0301026	30/10/26	08/09/26	17.456,000	174.560,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	174.550,00	1,00
F_XU0301026	30/10/26	08/09/26	17.450,000	1.745.000,00	10,00
F_XU0301026	30/10/26	08/09/26	17.450,000	174.500,00	1,00
F_XU0301026	30/10/26	08/09/26	17.452,000	523.560,00	3,00
F_XU0301026	30/10/26	08/09/26	17.450,000	349.000,00	2,00
F_XU0301026	30/10/26	08/09/26	17.450,000	2.094.000,00	12,00
F_XU0301026	30/10/26	08/09/26	17.450,000	174.500,00	1,00
F_XU0301026	30/10/26	08/09/26	17.463,000	174.630,00	1,00
F_XU0301026	30/10/26	08/09/26	17.462,000	174.620,00	1,00
F_XU0301026	30/10/26	08/09/26	17.461,000	174.610,00	1,00
F_XU0301026	30/10/26	08/09/26	17.461,000	1.920.710,00	11,00
F_XU0301026	30/10/26	08/09/26	17.462,000	174.620,00	1,00
F_XU0301026	30/10/26	08/09/26	17.457,000	4.364.250,00	25,00
F_XU0301026	30/10/26	08/09/26	17.456,000	174.560,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	349.100,00	2,00
F_XU0301026	30/10/26	08/09/26	17.457,000	174.570,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	174.550,00	1,00
F_XU0301026	30/10/26	08/09/26	17.456,000	349.120,00	2,00
F_XU0301026	30/10/26	08/09/26	17.453,000	174.530,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	872.750,00	5,00
F_XU0301026	30/10/26	08/09/26	17.462,000	349.240,00	2,00
F_XU0301026	30/10/26	08/09/26	17.462,000	4.365.500,00	25,00
F_XU0301026	30/10/26	08/09/26	17.453,000	174.530,00	1,00
F_XU0301026	30/10/26	08/09/26	17.452,000	4.363.000,00	25,00
F_XU0301026	30/10/26	08/09/26	17.454,000	174.540,00	1,00
F_XU0301026	30/10/26	08/09/26	17.454,000	174.540,00	1,00
F_XU0301026	30/10/26	08/09/26	17.463,000	174.630,00	1,00
F_XU0301026	30/10/26	08/09/26	17.462,000	174.620,00	1,00
F_XU0301026	30/10/26	08/09/26	17.450,000	1.745.000,00	10,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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F_XU0301026	30/10/26	08/09/26	17.461,000	174.610,00	1,00
F_XU0301026	30/10/26	08/09/26	17.450,000	1.745.000,00	10,00
F_XU0301026	30/10/26	08/09/26	17.452,000	174.520,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	174.550,00	1,00
F_XU0301026	30/10/26	08/09/26	17.459,000	872.950,00	5,00
F_XU0301026	30/10/26	08/09/26	17.460,000	174.600,00	1,00
F_XU0301026	30/10/26	08/09/26	17.460,000	873.000,00	5,00
F_XU0301026	30/10/26	08/09/26	17.459,000	174.590,00	1,00
F_XU0301026	30/10/26	08/09/26	17.456,000	174.560,00	1,00
F_XU0301026	30/10/26	08/09/26	17.458,000	1.571.220,00	9,00
F_XU0301026	30/10/26	08/09/26	17.461,000	174.610,00	1,00
F_XU0301026	30/10/26	08/09/26	17.458,000	174.580,00	1,00
F_XU0301026	30/10/26	08/09/26	17.460,000	174.600,00	1,00
F_XU0301026	30/10/26	08/09/26	17.456,000	174.560,00	1,00
F_XU0301026	30/10/26	08/09/26	17.460,000	174.600,00	1,00
F_XU0301026	30/10/26	08/09/26	17.456,000	174.560,00	1,00
F_XU0301026	30/10/26	08/09/26	17.455,000	174.550,00	1,00
F_XU0301026	30/10/26	08/09/26	17.459,000	174.590,00	1,00
F_XU0301026	30/10/26	08/09/26	17.453,000	523.590,00	3,00
F_XU0301026	30/10/26	08/09/26	17.457,000	174.570,00	1,00
F_XU0301026	30/10/26	08/09/26	17.452,000	174.520,00	1,00
F_XU0301026	30/10/26	08/09/26	17.452,000	349.040,00	2,00
F_XU0301026	30/10/26	08/09/26	17.450,000	523.500,00	3,00
F_XU0301026	30/10/26	08/09/26	17.451,000	174.510,00	1,00
F_XU0301026	30/10/26	08/09/26	17.451,000	174.510,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.572,000	175.720,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	1.757.100,00	10,00
F_XU0301026	30/10/26	08/09/26	17.575,000	175.750,00	1,00
F_XU0301026	30/10/26	08/09/26	17.575,000	175.750,00	1,00
F_XU0301026	30/10/26	08/09/26	17.574,000	175.740,00	1,00
F_XU0301026	30/10/26	08/09/26	17.573,000	175.730,00	1,00
F_XU0301026	30/10/26	08/09/26	17.572,000	175.720,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	7.906.950,00	45,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.570,000	21.962.500,00	125,00
F_XU0301026	30/10/26	08/09/26	17.573,000	175.730,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.575,000	175.750,00	1,00
F_XU0301026	30/10/26	08/09/26	17.574,000	175.740,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.575,000	175.750,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	351.420,00	2,00
F_XU0301026	30/10/26	08/09/26	17.571,000	1.757.100,00	10,00
F_XU0301026	30/10/26	08/09/26	17.572,000	527.160,00	3,00
F_XU0301026	30/10/26	08/09/26	17.571,000	351.420,00	2,00
F_XU0301026	30/10/26	08/09/26	17.573,000	878.650,00	5,00
F_XU0301026	30/10/26	08/09/26	17.571,000	878.550,00	5,00
F_XU0301026	30/10/26	08/09/26	17.571,000	878.550,00	5,00
F_XU0301026	30/10/26	08/09/26	17.572,000	175.720,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	1.757.100,00	10,00
F_XU0301026	30/10/26	08/09/26	17.575,000	175.750,00	1,00
F_XU0301026	30/10/26	08/09/26	17.571,000	351.420,00	2,00
F_XU0301026	30/10/26	08/09/26	17.574,000	175.740,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00	
F_XU0301026	30/10/26	08/09/26	17.574,000	175.740,00	1,00	
F_XU0301026	30/10/26	08/09/26	17.572,000	175.720,00	1,00	
F_XU0301026	30/10/26	08/09/26	17.571,000	175.710,00	1,00	
F_XU0301026	30/10/26	08/09/26	17.572,000	175.720,00	1,00	
F_XU0301026	30/10/26	08/09/26	17.573,000	175.730,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.828,000	178.280,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.829,000	178.290,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.829,000	178.290,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.830,000	356.600,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.829,000	178.290,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	1.782.700,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	178.270,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.826,000	178.260,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	1.782.500,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	356.500,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	178.270,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	356.500,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	1.782.500,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.826,000	178.260,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	1.782.700,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	178.270,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.826,000	178.260,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.826,000	178.260,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.830,000	178.300,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.829,000	178.290,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.828,000	178.280,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	534.750,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	1.247.750,00	7,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	891.250,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	178.250,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	534.750,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	8.912.500,00	50,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	8.912.500,00	50,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	2.139.000,00	12,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	534.750,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	4.456.250,00	25,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	1.782.500,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	178.250,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	1.782.500,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	1.782.500,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	1.781.400,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	890.500,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	1.781.200,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	1.781.900,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	3.740.100,00	21,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	3.563.000,00	20,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	356.340,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	534.540,00	3,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	11/09/26	17.819,000	534.570,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	356.220,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	178.160,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	1.781.900,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	356.300,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	356.300,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	178.120,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	178.150,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	2.671.650,00	15,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	4.453.250,00	25,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.247.260,00	7,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	178.150,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	356.200,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	3.384.280,00	19,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	356.260,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	178.120,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	178.160,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	356.220,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	178.130,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.829,000	178.290,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.830,000	178.300,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	178.250,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.823,000	178.230,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	1.425.920,00	8,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	1.781.900,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.822,000	356.440,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.821,000	178.210,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	1.782.400,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	178.160,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	890.950,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	356.320,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	356.320,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	11/09/26	17.821,000	178.210,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.822,000	534.660,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.829,000	356.580,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.821,000	2.673.150,00	15,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	1.782.400,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.825,000	178.250,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	534.810,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.822,000	1.782.200,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.826,000	1.426.080,00	8,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.823,000	178.230,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	1.781.600,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	1.782.400,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	1.782.400,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	4.455.000,00	25,00	
F_XU0301026	30/10/26	11/09/26	17.822,000	178.220,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	356.400,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.822,000	178.220,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	356.380,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	178.150,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	1.781.700,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.826,000	178.260,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.823,000	178.230,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.821,000	891.050,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	178.160,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.821,000	178.210,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	890.900,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.827,000	178.270,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.828,000	534.840,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	1.781.700,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	178.240,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.821,000	178.210,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.822,000	178.220,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.817,000	178.170,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	356.360,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.824,000	178.240,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.821,000	534.630,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.820,000	178.200,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	178.160,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	534.540,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	1.781.900,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.809,000	178.090,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	712.520,00	4,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	890.750,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	178.130,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	890.700,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	356.260,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	178.130,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	1.781.200,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	178.120,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	178.120,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	178.120,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	1.603.350,00	9,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	712.400,00	4,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	1.781.200,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	2.671.650,00	15,00	
F_XU0301026	30/10/26	11/09/26	17.816,000	178.160,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	178.150,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	356.280,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	178.150,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	356.300,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	712.400,00	4,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	178.180,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	356.260,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.815,000	178.150,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.811,000	1.781.100,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	178.130,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	356.240,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.813,000	178.130,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.814,000	178.140,00	1,00	
F_XU0301026	30/10/26	11/09/26	17.812,000	890.600,00	5,00	
F_XU0301026	30/10/26	11/09/26	17.810,000	1.781.000,00	10,00	
F_XU0301026	30/10/26	11/09/26	17.818,000	1.781.800,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	11/09/26	17.819,000	712.760,00	4,00
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00
F_XU0301026	30/10/26	11/09/26	17.810,000	356.200,00	2,00
F_XU0301026	30/10/26	11/09/26	17.809,000	178.090,00	1,00
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00
F_XU0301026	30/10/26	11/09/26	17.809,000	178.090,00	1,00
F_XU0301026	30/10/26	11/09/26	17.810,000	3.562.000,00	20,00
F_XU0301026	30/10/26	11/09/26	17.811,000	356.220,00	2,00
F_XU0301026	30/10/26	11/09/26	17.810,000	178.100,00	1,00
F_XU0301026	30/10/26	11/09/26	17.810,000	356.200,00	2,00
F_XU0301026	30/10/26	11/09/26	17.819,000	178.190,00	1,00
F_XU0301026	30/10/26	11/09/26	17.811,000	178.110,00	1,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	173.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.375,000	1.390.000,00	8,00
F_XU0301026	30/10/26	15/09/26	17.375,000	173.750,00	1,00
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.366,000	173.660,00	1,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	173.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.372,000	173.720,00	1,00
F_XU0301026	30/10/26	15/09/26	17.375,000	173.750,00	1,00
F_XU0301026	30/10/26	15/09/26	17.370,000	868.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.364,000	173.640,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	173.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.370,000	1.737.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.367,000	1.736.700,00	10,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	173.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.363,000	520.890,00	3,00
F_XU0301026	30/10/26	15/09/26	17.369,000	173.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.368,000	173.680,00	1,00
F_XU0301026	30/10/26	15/09/26	17.366,000	173.660,00	1,00
F_XU0301026	30/10/26	15/09/26	17.370,000	173.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	521.070,00	3,00
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	347.380,00	2,00
F_XU0301026	30/10/26	15/09/26	17.367,000	347.340,00	2,00
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00
F_XU0301026	30/10/26	15/09/26	17.375,000	173.750,00	1,00
F_XU0301026	30/10/26	15/09/26	17.373,000	173.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.367,000	347.340,00	2,00
F_XU0301026	30/10/26	15/09/26	17.366,000	173.660,00	1,00
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00
F_XU0301026	30/10/26	15/09/26	17.369,000	173.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.368,000	173.680,00	1,00
F_XU0301026	30/10/26	15/09/26	17.366,000	1.736.600,00	10,00
F_XU0301026	30/10/26	15/09/26	17.364,000	173.640,00	1,00
F_XU0301026	30/10/26	15/09/26	17.366,000	520.980,00	3,00
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.364,000	173.640,00	1,00
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	15/09/26	17.364,000	173.640,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.364,000	520.920,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	347.240,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	1.736.300,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.366,000	173.660,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	1.736.100,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.370,000	8.685.000,00	50,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.368,000	173.680,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	4.687.200,00	27,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	1.736.200,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.370,000	173.700,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	173.620,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	347.200,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.374,000	694.960,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.368,000	521.040,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	173.620,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.367,000	521.010,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.372,000	173.720,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	868.000,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.365,000	520.950,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	173.620,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.372,000	347.440,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	173.620,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	3.992.800,00	23,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	1.909.270,00	11,00	
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.358,000	867.900,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	1.735.600,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	1.736.200,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	1.735.500,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.356,000	867.800,00	5,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	3.471.000,00	20,00
F_XU0301026	30/10/26	15/09/26	17.358,000	1.735.800,00	10,00
F_XU0301026	30/10/26	15/09/26	17.356,000	867.800,00	5,00
F_XU0301026	30/10/26	15/09/26	17.355,000	1.388.400,00	8,00
F_XU0301026	30/10/26	15/09/26	17.369,000	694.760,00	4,00
F_XU0301026	30/10/26	15/09/26	17.364,000	173.640,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	5.207.400,00	30,00
F_XU0301026	30/10/26	15/09/26	17.357,000	1.735.700,00	10,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.367,000	521.010,00	3,00
F_XU0301026	30/10/26	15/09/26	17.362,000	520.860,00	3,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.370,000	173.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.372,000	173.720,00	1,00
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00
F_XU0301026	30/10/26	15/09/26	17.368,000	173.680,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	868.000,00	5,00
F_XU0301026	30/10/26	15/09/26	17.371,000	173.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.364,000	173.640,00	1,00
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.371,000	694.840,00	4,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	3.471.000,00	20,00
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	1.735.900,00	10,00
F_XU0301026	30/10/26	15/09/26	17.371,000	347.420,00	2,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.370,000	173.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.367,000	173.670,00	1,00
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.366,000	173.660,00	1,00
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00
F_XU0301026	30/10/26	15/09/26	17.365,000	173.650,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	8.675.000,00	50,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	694.360,00	4,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	15/09/26	17.355,000	347.100,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	6.766.500,00	39,00	
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.388.000,00	8,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.358,000	694.320,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	347.020,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	14.053.500,00	81,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	2.082.000,00	12,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	8.675.000,00	50,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	173.620,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	520.500,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	2.949.670,00	17,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.363,000	173.630,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.365,000	3.125.700,00	18,00	
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	15/09/26	17.361,000	520.830,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.214.500,00	7,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	520.710,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.362,000	173.620,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.352,000	1.388.160,00	8,00	
F_XU0301026	30/10/26	15/09/26	17.360,000	347.200,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.388.000,00	8,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	4.858.000,00	28,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	1.388.000,00	8,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	3.298.210,00	19,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	1.735.300,00	10,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.362,000	347.240,00	2,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	347.120,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	347.060,00	2,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	2.082.720,00	12,00
F_XU0301026	30/10/26	15/09/26	17.356,000	694.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	520.650,00	3,00
F_XU0301026	30/10/26	15/09/26	17.355,000	520.650,00	3,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	3.643.500,00	21,00
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	11.104.000,00	64,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.361,000	694.440,00	4,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.908.500,00	11,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	347.060,00	2,00
F_XU0301026	30/10/26	15/09/26	17.351,000	520.530,00	3,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	347.160,00	2,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	347.140,00	2,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	520.710,00	3,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	2.603.250,00	15,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	1.735.300,00	10,00
F_XU0301026	30/10/26	15/09/26	17.356,000	1.214.920,00	7,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	2.256.150,00	13,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	347.040,00	2,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	520.560,00	3,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	867.550,00	5,00
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	2.429.000,00	14,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	694.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.350,000	2.255.500,00	13,00
F_XU0301026	30/10/26	15/09/26	17.350,000	2.082.000,00	12,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.561.500,00	9,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	2.949.500,00	17,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.214.500,00	7,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	347.180,00	2,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	3.296.500,00	19,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	347.080,00	2,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	520.590,00	3,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.355,000	867.750,00	5,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	13.015.500,00	75,00
F_XU0301026	30/10/26	15/09/26	17.358,000	3.471.600,00	20,00
F_XU0301026	30/10/26	15/09/26	17.351,000	867.550,00	5,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	8.675.000,00	50,00
F_XU0301026	30/10/26	15/09/26	17.350,000	2.082.000,00	12,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	18.738.000,00	108,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.354,000	173.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.361,000	173.610,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.388.000,00	8,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	173.510,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	173.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	1.735.100,00	10,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.355,000	173.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	3.123.000,00	18,00
F_XU0301026	30/10/26	15/09/26	17.350,000	5.725.500,00	33,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.353,000	173.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	867.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	1.735.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.351,000	1.735.100,00	10,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	347.000,00	2,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	2.950.690,00	17,00
F_XU0301026	30/10/26	15/09/26	17.339,000	346.780,00	2,00
F_XU0301026	30/10/26	15/09/26	17.343,000	5.202.900,00	30,00
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00
F_XU0301026	30/10/26	15/09/26	17.334,000	346.680,00	2,00
F_XU0301026	30/10/26	15/09/26	17.338,000	173.380,00	1,00
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.343,000	17.343.000,00	100,00
F_XU0301026	30/10/26	15/09/26	17.338,000	173.380,00	1,00
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00
F_XU0301026	30/10/26	15/09/26	17.335,000	173.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.343,000	173.430,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	15/09/26	17.340,000	693.600,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.334,000	173.340,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.334,000	173.340,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.339,000	173.390,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.344,000	1.214.080,00	7,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.335,000	1.906.850,00	11,00	
F_XU0301026	30/10/26	15/09/26	17.342,000	173.420,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.348,000	520.440,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.349,000	346.980,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.347,000	173.470,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.347,000	520.410,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.341,000	173.410,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.347,000	867.350,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.339,000	346.780,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.344,000	173.440,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.350,000	173.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.348,000	173.480,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.341,000	173.410,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.343,000	173.430,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.345,000	173.450,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.345,000	173.450,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.345,000	173.450,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.344,000	173.440,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.349,000	173.490,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.347,000	173.470,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.344,000	173.440,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.339,000	173.390,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	867.000,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.341,000	173.410,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.338,000	4.334.500,00	25,00	
F_XU0301026	30/10/26	15/09/26	17.335,000	173.350,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.333,000	173.330,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.339,000	866.950,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.334,000	173.340,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.344,000	5.203.200,00	30,00	
F_XU0301026	30/10/26	15/09/26	17.339,000	173.390,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.335,000	173.350,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.343,000	173.430,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.335,000	173.350,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.333,000	173.330,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	1.213.800,00	7,00	
F_XU0301026	30/10/26	15/09/26	17.334,000	173.340,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.337,000	866.850,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.333,000	173.330,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.340,000	1.734.000,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.343,000	3.295.170,00	19,00
F_XU0301026	30/10/26	15/09/26	17.333,000	1.733.300,00	10,00
F_XU0301026	30/10/26	15/09/26	17.345,000	173.450,00	1,00
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00
F_XU0301026	30/10/26	15/09/26	17.343,000	173.430,00	1,00
F_XU0301026	30/10/26	15/09/26	17.334,000	173.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.335,000	866.750,00	5,00
F_XU0301026	30/10/26	15/09/26	17.338,000	173.380,00	1,00
F_XU0301026	30/10/26	15/09/26	17.339,000	1.733.900,00	10,00
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00
F_XU0301026	30/10/26	15/09/26	17.339,000	346.780,00	2,00
F_XU0301026	30/10/26	15/09/26	17.335,000	173.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.334,000	173.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.342,000	173.420,00	1,00
F_XU0301026	30/10/26	15/09/26	17.338,000	173.380,00	1,00
F_XU0301026	30/10/26	15/09/26	17.339,000	1.733.900,00	10,00
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.339,000	346.780,00	2,00
F_XU0301026	30/10/26	15/09/26	17.335,000	173.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.334,000	346.680,00	2,00
F_XU0301026	30/10/26	15/09/26	17.333,000	173.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.345,000	173.450,00	1,00
F_XU0301026	30/10/26	15/09/26	17.336,000	1.733.600,00	10,00
F_XU0301026	30/10/26	15/09/26	17.339,000	866.950,00	5,00
F_XU0301026	30/10/26	15/09/26	17.338,000	173.380,00	1,00
F_XU0301026	30/10/26	15/09/26	17.336,000	173.360,00	1,00
F_XU0301026	30/10/26	15/09/26	17.338,000	346.760,00	2,00
F_XU0301026	30/10/26	15/09/26	17.339,000	173.390,00	1,00
F_XU0301026	30/10/26	15/09/26	17.337,000	4.334.250,00	25,00
F_XU0301026	30/10/26	15/09/26	17.348,000	173.480,00	1,00
F_XU0301026	30/10/26	15/09/26	17.346,000	173.460,00	1,00
F_XU0301026	30/10/26	15/09/26	17.339,000	1.733.900,00	10,00
F_XU0301026	30/10/26	15/09/26	17.344,000	1.734.400,00	10,00
F_XU0301026	30/10/26	15/09/26	17.346,000	173.460,00	1,00
F_XU0301026	30/10/26	15/09/26	17.339,000	173.390,00	1,00
F_XU0301026	30/10/26	15/09/26	17.343,000	173.430,00	1,00
F_XU0301026	30/10/26	15/09/26	17.340,000	173.400,00	1,00
F_XU0301026	30/10/26	15/09/26	17.338,000	2.600.700,00	15,00
F_XU0301026	30/10/26	15/09/26	17.337,000	1.733.700,00	10,00
F_XU0301026	30/10/26	15/09/26	17.348,000	173.480,00	1,00
F_XU0301026	30/10/26	15/09/26	17.345,000	520.350,00	3,00
F_XU0301026	30/10/26	15/09/26	17.337,000	173.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.349,000	173.490,00	1,00
F_XU0301026	30/10/26	15/09/26	17.348,000	173.480,00	1,00
F_XU0301026	30/10/26	15/09/26	17.347,000	173.470,00	1,00
F_XU0301026	30/10/26	15/09/26	17.346,000	346.920,00	2,00
F_XU0301026	30/10/26	15/09/26	17.339,000	866.950,00	5,00
F_XU0301026	30/10/26	15/09/26	17.345,000	346.900,00	2,00
F_XU0301026	30/10/26	15/09/26	17.348,000	173.480,00	1,00
F_XU0301026	30/10/26	15/09/26	17.319,000	173.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.319,000	173.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.322,000	173.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.321,000	346.420,00	2,00
F_XU0301026	30/10/26	15/09/26	17.323,000	346.460,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.325,000	173.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.316,000	865.800,00	5,00
F_XU0301026	30/10/26	15/09/26	17.322,000	866.100,00	5,00
F_XU0301026	30/10/26	15/09/26	17.319,000	173.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.316,000	5.194.800,00	30,00
F_XU0301026	30/10/26	15/09/26	17.315,000	173.150,00	1,00
F_XU0301026	30/10/26	15/09/26	17.321,000	173.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.323,000	3.464.600,00	20,00
F_XU0301026	30/10/26	15/09/26	17.318,000	692.720,00	4,00
F_XU0301026	30/10/26	15/09/26	17.323,000	173.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	865.750,00	5,00
F_XU0301026	30/10/26	15/09/26	17.321,000	173.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.327,000	1.732.700,00	10,00
F_XU0301026	30/10/26	15/09/26	17.323,000	1.559.070,00	9,00
F_XU0301026	30/10/26	15/09/26	17.317,000	346.340,00	2,00
F_XU0301026	30/10/26	15/09/26	17.323,000	346.460,00	2,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.321,000	173.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	2.597.250,00	15,00
F_XU0301026	30/10/26	15/09/26	17.322,000	173.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	346.400,00	2,00
F_XU0301026	30/10/26	15/09/26	17.323,000	866.150,00	5,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.323,000	173.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.319,000	173.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.321,000	173.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.321,000	2.598.150,00	15,00
F_XU0301026	30/10/26	15/09/26	17.318,000	173.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.326,000	173.260,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	8.658.500,00	50,00
F_XU0301026	30/10/26	15/09/26	17.319,000	173.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	173.150,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	173.150,00	1,00
F_XU0301026	30/10/26	15/09/26	17.318,000	173.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.316,000	346.320,00	2,00
F_XU0301026	30/10/26	15/09/26	17.316,000	173.160,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	865.750,00	5,00
F_XU0301026	30/10/26	15/09/26	17.317,000	346.340,00	2,00
F_XU0301026	30/10/26	15/09/26	17.317,000	346.340,00	2,00
F_XU0301026	30/10/26	15/09/26	17.316,000	173.160,00	1,00
F_XU0301026	30/10/26	15/09/26	17.316,000	173.160,00	1,00
F_XU0301026	30/10/26	15/09/26	17.320,000	866.000,00	5,00
F_XU0301026	30/10/26	15/09/26	17.316,000	173.160,00	1,00
F_XU0301026	30/10/26	15/09/26	17.319,000	173.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	173.150,00	1,00
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00
F_XU0301026	30/10/26	15/09/26	17.315,000	519.450,00	3,00
F_XU0301026	30/10/26	15/09/26	17.328,000	346.560,00	2,00
F_XU0301026	30/10/26	15/09/26	17.320,000	173.200,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	15/09/26	17.327,000	173.270,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.316,000	173.160,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.324,000	173.240,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.317,000	173.170,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.315,000	346.300,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.318,000	173.180,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.252,000	172.520,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	517.500,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.251,000	172.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	172.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	172.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	1.035.000,00	6,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	172.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	172.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	1.380.000,00	8,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	862.500,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	690.000,00	4,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	517.500,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	172.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	8.625.000,00	50,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	12.420.000,00	72,00	
F_XU0301026	30/10/26	15/09/26	17.250,000	9.660.000,00	56,00	
F_XU0301026	30/10/26	15/09/26	17.164,000	171.640,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.155,000	171.550,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.159,000	514.770,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.163,000	1.029.780,00	6,00	
F_XU0301026	30/10/26	15/09/26	17.154,000	1.715.400,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.151,000	171.510,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.161,000	171.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.158,000	171.580,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.153,000	171.530,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.160,000	171.600,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.152,000	1.715.200,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.158,000	514.740,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.154,000	171.540,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.160,000	514.800,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.164,000	171.640,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.161,000	171.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.158,000	171.580,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.164,000	343.280,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.164,000	171.640,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.160,000	4.290.000,00	25,00	
F_XU0301026	30/10/26	15/09/26	17.161,000	171.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.161,000	171.610,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.156,000	171.560,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.159,000	171.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.154,000	171.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.158,000	171.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.159,000	171.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.158,000	171.580,00	1,00
F_XU0301026	30/10/26	15/09/26	17.161,000	1.716.100,00	10,00
F_XU0301026	30/10/26	15/09/26	17.155,000	4.288.750,00	25,00
F_XU0301026	30/10/26	15/09/26	17.154,000	171.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.157,000	171.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.151,000	1.715.100,00	10,00
F_XU0301026	30/10/26	15/09/26	17.155,000	343.100,00	2,00
F_XU0301026	30/10/26	15/09/26	17.164,000	171.640,00	1,00
F_XU0301026	30/10/26	15/09/26	17.153,000	1.715.300,00	10,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	4.287.500,00	25,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.161,000	171.610,00	1,00
F_XU0301026	30/10/26	15/09/26	17.155,000	171.550,00	1,00
F_XU0301026	30/10/26	15/09/26	17.154,000	171.540,00	1,00
F_XU0301026	30/10/26	15/09/26	17.156,000	171.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.161,000	1.716.100,00	10,00
F_XU0301026	30/10/26	15/09/26	17.153,000	171.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.156,000	171.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.156,000	171.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.159,000	171.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.153,000	171.530,00	1,00
F_XU0301026	30/10/26	15/09/26	17.151,000	4.287.750,00	25,00
F_XU0301026	30/10/26	15/09/26	17.152,000	171.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.157,000	686.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	686.000,00	4,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	1.715.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.152,000	171.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.150,000	857.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.150,000	514.500,00	3,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.170,000	171.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.179,000	171.790,00	1,00
F_XU0301026	30/10/26	15/09/26	17.174,000	171.740,00	1,00
F_XU0301026	30/10/26	15/09/26	17.168,000	171.680,00	1,00
F_XU0301026	30/10/26	15/09/26	17.183,000	171.830,00	1,00
F_XU0301026	30/10/26	15/09/26	17.179,000	171.790,00	1,00
F_XU0301026	30/10/26	15/09/26	17.170,000	171.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.174,000	171.740,00	1,00
F_XU0301026	30/10/26	15/09/26	17.171,000	171.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.169,000	171.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	15/09/26	17.183,000	343.660,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	15/09/26	17.165,000	171.650,00	1,00
F_XU0301026	30/10/26	15/09/26	17.175,000	171.750,00	1,00
F_XU0301026	30/10/26	15/09/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	15/09/26	17.188,000	1.375.040,00	8,00
F_XU0301026	30/10/26	15/09/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	15/09/26	17.183,000	687.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.180,000	171.800,00	1,00
F_XU0301026	30/10/26	15/09/26	17.183,000	171.830,00	1,00
F_XU0301026	30/10/26	15/09/26	17.172,000	171.720,00	1,00
F_XU0301026	30/10/26	15/09/26	17.186,000	171.860,00	1,00
F_XU0301026	30/10/26	15/09/26	17.185,000	171.850,00	1,00
F_XU0301026	30/10/26	15/09/26	17.186,000	171.860,00	1,00
F_XU0301026	30/10/26	15/09/26	17.178,000	171.780,00	1,00
F_XU0301026	30/10/26	15/09/26	17.167,000	5.150.100,00	30,00
F_XU0301026	30/10/26	15/09/26	17.171,000	171.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.166,000	171.660,00	1,00
F_XU0301026	30/10/26	15/09/26	17.186,000	171.860,00	1,00
F_XU0301026	30/10/26	15/09/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	15/09/26	17.176,000	171.760,00	1,00
F_XU0301026	30/10/26	15/09/26	17.170,000	171.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.176,000	171.760,00	1,00
F_XU0301026	30/10/26	15/09/26	17.184,000	687.360,00	4,00
F_XU0301026	30/10/26	15/09/26	17.186,000	859.300,00	5,00
F_XU0301026	30/10/26	15/09/26	17.185,000	171.850,00	1,00
F_XU0301026	30/10/26	15/09/26	17.185,000	171.850,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.171,000	686.840,00	4,00
F_XU0301026	30/10/26	15/09/26	17.168,000	171.680,00	1,00
F_XU0301026	30/10/26	15/09/26	17.175,000	171.750,00	1,00
F_XU0301026	30/10/26	15/09/26	17.185,000	859.250,00	5,00
F_XU0301026	30/10/26	15/09/26	17.184,000	171.840,00	1,00
F_XU0301026	30/10/26	15/09/26	17.181,000	171.810,00	1,00
F_XU0301026	30/10/26	15/09/26	17.181,000	171.810,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	15/09/26	17.171,000	171.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.169,000	171.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.179,000	858.950,00	5,00
F_XU0301026	30/10/26	15/09/26	17.179,000	171.790,00	1,00
F_XU0301026	30/10/26	15/09/26	17.178,000	171.780,00	1,00
F_XU0301026	30/10/26	15/09/26	17.180,000	171.800,00	1,00
F_XU0301026	30/10/26	15/09/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	15/09/26	17.169,000	171.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.172,000	171.720,00	1,00
F_XU0301026	30/10/26	15/09/26	17.168,000	171.680,00	1,00
F_XU0301026	30/10/26	15/09/26	17.170,000	171.700,00	1,00
F_XU0301026	30/10/26	15/09/26	17.178,000	171.780,00	1,00
F_XU0301026	30/10/26	15/09/26	17.183,000	171.830,00	1,00
F_XU0301026	30/10/26	15/09/26	17.180,000	343.600,00	2,00
F_XU0301026	30/10/26	15/09/26	17.180,000	171.800,00	1,00
F_XU0301026	30/10/26	15/09/26	17.177,000	171.770,00	1,00
F_XU0301026	30/10/26	15/09/26	17.166,000	171.660,00	1,00
F_XU0301026	30/10/26	15/09/26	17.169,000	171.690,00	1,00
F_XU0301026	30/10/26	15/09/26	17.171,000	171.710,00	1,00
F_XU0301026	30/10/26	15/09/26	17.180,000	1.718.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.177,000	343.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.174,000	171.740,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	15/09/26	17.167,000	171.670,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.177,000	171.770,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.175,000	171.750,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.170,000	171.700,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.179,000	171.790,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.179,000	1.717.900,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.180,000	171.800,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.179,000	171.790,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.174,000	1.889.140,00	11,00	
F_XU0301026	30/10/26	15/09/26	17.187,000	171.870,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.187,000	171.870,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.187,000	171.870,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.188,000	515.640,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.182,000	171.820,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.180,000	171.800,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.178,000	171.780,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.173,000	858.650,00	5,00	
F_XU0301026	30/10/26	15/09/26	17.172,000	171.720,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.187,000	171.870,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.187,000	171.870,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.181,000	171.810,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.182,000	1.718.200,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.179,000	171.790,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.177,000	171.770,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.179,000	343.580,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.170,000	1.717.000,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.178,000	171.780,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.178,000	171.780,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.174,000	515.220,00	3,00	
F_XU0301026	30/10/26	15/09/26	17.181,000	1.718.100,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.175,000	171.750,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.173,000	343.460,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.178,000	1.717.800,00	10,00	
F_XU0301026	30/10/26	15/09/26	17.170,000	171.700,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.172,000	171.720,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.184,000	171.840,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.171,000	343.420,00	2,00	
F_XU0301026	30/10/26	15/09/26	17.174,000	171.740,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.172,000	171.720,00	1,00	
F_XU0301026	30/10/26	15/09/26	17.173,000	343.460,00	2,00	
F_XU0301026	30/10/26	16/09/26	17.155,000	171.550,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.157,000	171.570,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.155,000	171.550,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.154,000	171.540,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.154,000	171.540,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.153,000	343.060,00	2,00	
F_XU0301026	30/10/26	16/09/26	17.153,000	171.530,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.153,000	857.650,00	5,00	
F_XU0301026	30/10/26	16/09/26	17.152,000	171.520,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.151,000	171.510,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.151,000	171.510,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.151,000	171.510,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.150,000	857.500,00	5,00	
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.150,000	514.500,00	3,00	
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	17.150,000	8.232.000,00	48,00
F_XU0301026	30/10/26	16/09/26	17.150,000	686.000,00	4,00
F_XU0301026	30/10/26	16/09/26	17.150,000	514.500,00	3,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	5.488.000,00	32,00
F_XU0301026	30/10/26	16/09/26	17.150,000	1.715.000,00	10,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	857.500,00	5,00
F_XU0301026	30/10/26	16/09/26	17.150,000	514.500,00	3,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	1.372.000,00	8,00
F_XU0301026	30/10/26	16/09/26	17.150,000	1.715.000,00	10,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	857.500,00	5,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	343.000,00	2,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	11.147.500,00	65,00
F_XU0301026	30/10/26	16/09/26	17.150,000	1.029.000,00	6,00
F_XU0301026	30/10/26	16/09/26	17.150,000	1.029.000,00	6,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	16/09/26	17.150,000	343.000,00	2,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.002,000	340.040,00	2,00
F_XU0301026	30/10/26	16/09/26	17.002,000	170.020,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	2.210.130,00	13,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	850.050,00	5,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	340.020,00	2,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	1.020.060,00	6,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.000,000	170.000,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	340.020,00	2,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.001,000	340.020,00	2,00
F_XU0301026	30/10/26	16/09/26	17.001,000	510.030,00	3,00
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00
F_XU0301026	30/10/26	16/09/26	17.000,000	170.000,00	1,00
F_XU0301026	30/10/26	16/09/26	17.000,000	29.580.000,00	174,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	16/09/26	17.002,000	170.020,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.002,000	3.060.360,00	18,00	
F_XU0301026	30/10/26	16/09/26	17.002,000	170.020,00	1,00	
F_XU0301026	30/10/26	16/09/26	17.001,000	170.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.105,000	161.050,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.102,000	3.059.380,00	19,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.104,000	161.040,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	322.020,00	2,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	1.610.100,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.102,000	805.100,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	14.973.930,00	93,00	
F_XU0301026	30/10/26	16/09/26	16.102,000	161.020,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.102,000	322.040,00	2,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	322.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	483.000,00	3,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	805.000,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.103,000	161.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.106,000	1.610.600,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.106,000	161.060,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.106,000	161.060,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	1.610.000,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	805.050,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	805.000,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.106,000	161.060,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.106,000	161.060,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	322.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	161.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.103,000	161.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.105,000	161.050,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	322.000,00	2,00	
F_XU0301026	30/10/26	16/09/26	16.104,000	161.040,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	1.610.100,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.103,000	161.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.107,000	3.221.400,00	20,00	
F_XU0301026	30/10/26	16/09/26	16.103,000	161.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.100,000	805.000,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.101,000	161.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.102,000	1.610.200,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.142,000	161.420,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.143,000	161.430,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.146,000	161.460,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.144,000	161.440,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	16.148,000	161.480,00	1,00
F_XU0301026	30/10/26	16/09/26	16.134,000	161.340,00	1,00
F_XU0301026	30/10/26	16/09/26	16.140,000	1.614.000,00	10,00
F_XU0301026	30/10/26	16/09/26	16.126,000	161.260,00	1,00
F_XU0301026	30/10/26	16/09/26	16.136,000	161.360,00	1,00
F_XU0301026	30/10/26	16/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	16/09/26	16.110,000	2.738.700,00	17,00
F_XU0301026	30/10/26	16/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	16/09/26	16.136,000	161.360,00	1,00
F_XU0301026	30/10/26	16/09/26	16.154,000	161.540,00	1,00
F_XU0301026	30/10/26	16/09/26	16.152,000	161.520,00	1,00
F_XU0301026	30/10/26	16/09/26	16.153,000	161.530,00	1,00
F_XU0301026	30/10/26	16/09/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	16/09/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	16/09/26	16.152,000	161.520,00	1,00
F_XU0301026	30/10/26	16/09/26	16.148,000	161.480,00	1,00
F_XU0301026	30/10/26	16/09/26	16.154,000	161.540,00	1,00
F_XU0301026	30/10/26	16/09/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	16/09/26	16.153,000	161.530,00	1,00
F_XU0301026	30/10/26	16/09/26	16.148,000	161.480,00	1,00
F_XU0301026	30/10/26	16/09/26	16.148,000	2.260.720,00	14,00
F_XU0301026	30/10/26	16/09/26	16.152,000	161.520,00	1,00
F_XU0301026	30/10/26	16/09/26	16.138,000	161.380,00	1,00
F_XU0301026	30/10/26	16/09/26	16.145,000	161.450,00	1,00
F_XU0301026	30/10/26	16/09/26	16.146,000	1.614.600,00	10,00
F_XU0301026	30/10/26	16/09/26	16.140,000	161.400,00	1,00
F_XU0301026	30/10/26	16/09/26	16.144,000	1.614.400,00	10,00
F_XU0301026	30/10/26	16/09/26	16.141,000	161.410,00	1,00
F_XU0301026	30/10/26	16/09/26	16.139,000	161.390,00	1,00
F_XU0301026	30/10/26	16/09/26	16.149,000	161.490,00	1,00
F_XU0301026	30/10/26	16/09/26	16.144,000	161.440,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	484.530,00	3,00
F_XU0301026	30/10/26	16/09/26	16.147,000	1.614.700,00	10,00
F_XU0301026	30/10/26	16/09/26	16.134,000	161.340,00	1,00
F_XU0301026	30/10/26	16/09/26	16.136,000	161.360,00	1,00
F_XU0301026	30/10/26	16/09/26	16.112,000	161.120,00	1,00
F_XU0301026	30/10/26	16/09/26	16.126,000	8.063.000,00	50,00
F_XU0301026	30/10/26	16/09/26	16.155,000	161.550,00	1,00
F_XU0301026	30/10/26	16/09/26	16.153,000	161.530,00	1,00
F_XU0301026	30/10/26	16/09/26	16.154,000	161.540,00	1,00
F_XU0301026	30/10/26	16/09/26	16.153,000	161.530,00	1,00
F_XU0301026	30/10/26	16/09/26	16.154,000	807.700,00	5,00
F_XU0301026	30/10/26	16/09/26	16.110,000	322.200,00	2,00
F_XU0301026	30/10/26	16/09/26	16.143,000	1.614.300,00	10,00
F_XU0301026	30/10/26	16/09/26	16.135,000	161.350,00	1,00
F_XU0301026	30/10/26	16/09/26	16.140,000	161.400,00	1,00
F_XU0301026	30/10/26	16/09/26	16.138,000	161.380,00	1,00
F_XU0301026	30/10/26	16/09/26	16.143,000	161.430,00	1,00
F_XU0301026	30/10/26	16/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	16/09/26	16.147,000	161.470,00	1,00
F_XU0301026	30/10/26	16/09/26	16.144,000	161.440,00	1,00
F_XU0301026	30/10/26	16/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	16/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	16/09/26	16.145,000	161.450,00	1,00
F_XU0301026	30/10/26	16/09/26	16.141,000	161.410,00	1,00
F_XU0301026	30/10/26	16/09/26	16.113,000	161.130,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	16.119,000	161.190,00	1,00
F_XU0301026	30/10/26	16/09/26	16.139,000	161.390,00	1,00
F_XU0301026	30/10/26	16/09/26	16.137,000	161.370,00	1,00
F_XU0301026	30/10/26	16/09/26	16.143,000	161.430,00	1,00
F_XU0301026	30/10/26	16/09/26	16.115,000	161.150,00	1,00
F_XU0301026	30/10/26	16/09/26	16.135,000	161.350,00	1,00
F_XU0301026	30/10/26	16/09/26	16.147,000	807.350,00	5,00
F_XU0301026	30/10/26	16/09/26	16.140,000	161.400,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.148,000	161.480,00	1,00
F_XU0301026	30/10/26	16/09/26	16.152,000	161.520,00	1,00
F_XU0301026	30/10/26	16/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	16/09/26	16.134,000	161.340,00	1,00
F_XU0301026	30/10/26	16/09/26	16.137,000	161.370,00	1,00
F_XU0301026	30/10/26	16/09/26	16.145,000	161.450,00	1,00
F_XU0301026	30/10/26	16/09/26	16.122,000	806.100,00	5,00
F_XU0301026	30/10/26	16/09/26	16.139,000	161.390,00	1,00
F_XU0301026	30/10/26	16/09/26	16.137,000	161.370,00	1,00
F_XU0301026	30/10/26	16/09/26	16.146,000	161.460,00	1,00
F_XU0301026	30/10/26	16/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	16/09/26	16.149,000	161.490,00	1,00
F_XU0301026	30/10/26	16/09/26	16.149,000	161.490,00	1,00
F_XU0301026	30/10/26	16/09/26	16.147,000	161.470,00	1,00
F_XU0301026	30/10/26	16/09/26	16.152,000	161.520,00	1,00
F_XU0301026	30/10/26	16/09/26	16.146,000	161.460,00	1,00
F_XU0301026	30/10/26	16/09/26	16.147,000	161.470,00	1,00
F_XU0301026	30/10/26	16/09/26	16.148,000	161.480,00	1,00
F_XU0301026	30/10/26	16/09/26	16.153,000	161.530,00	1,00
F_XU0301026	30/10/26	16/09/26	16.145,000	161.450,00	1,00
F_XU0301026	30/10/26	16/09/26	16.148,000	161.480,00	1,00
F_XU0301026	30/10/26	16/09/26	16.145,000	1.614.500,00	10,00
F_XU0301026	30/10/26	16/09/26	16.147,000	161.470,00	1,00
F_XU0301026	30/10/26	16/09/26	16.149,000	161.490,00	1,00
F_XU0301026	30/10/26	16/09/26	16.146,000	161.460,00	1,00
F_XU0301026	30/10/26	16/09/26	16.146,000	161.460,00	1,00
F_XU0301026	30/10/26	16/09/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	16/09/26	16.155,000	161.550,00	1,00
F_XU0301026	30/10/26	16/09/26	16.147,000	161.470,00	1,00
F_XU0301026	30/10/26	16/09/26	16.142,000	161.420,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.147,000	161.470,00	1,00
F_XU0301026	30/10/26	16/09/26	16.224,000	324.480,00	2,00
F_XU0301026	30/10/26	16/09/26	16.211,000	162.110,00	1,00
F_XU0301026	30/10/26	16/09/26	16.220,000	648.800,00	4,00
F_XU0301026	30/10/26	16/09/26	16.218,000	162.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.212,000	162.120,00	1,00
F_XU0301026	30/10/26	16/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	16/09/26	16.227,000	162.270,00	1,00
F_XU0301026	30/10/26	16/09/26	16.216,000	162.160,00	1,00
F_XU0301026	30/10/26	16/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	16/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	16/09/26	16.218,000	162.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.227,000	1.298.160,00	8,00
F_XU0301026	30/10/26	16/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	16/09/26	16.215,000	162.150,00	1,00
F_XU0301026	30/10/26	16/09/26	16.211,000	162.110,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	16/09/26	16.200,000	486.000,00	3,00	
F_XU0301026	30/10/26	16/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.216,000	486.480,00	3,00	
F_XU0301026	30/10/26	16/09/26	16.206,000	1.620.600,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.208,000	1.620.800,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.210,000	162.100,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.203,000	162.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.205,000	162.050,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.208,000	162.080,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.205,000	162.050,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.205,000	162.050,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.210,000	162.100,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.208,000	162.080,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.201,000	1.620.100,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.209,000	1.620.900,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.204,000	162.040,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.209,000	162.090,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	486.000,00	3,00	
F_XU0301026	30/10/26	16/09/26	16.207,000	1.620.700,00	10,00	
F_XU0301026	30/10/26	16/09/26	16.206,000	162.060,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.203,000	162.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	486.000,00	3,00	
F_XU0301026	30/10/26	16/09/26	16.204,000	162.040,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.203,000	162.030,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.210,000	162.100,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.207,000	162.070,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.210,000	3.242.000,00	20,00	
F_XU0301026	30/10/26	16/09/26	16.202,000	162.020,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.206,000	162.060,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.203,000	810.150,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.202,000	162.020,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.201,000	162.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.201,000	162.010,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.210,000	162.100,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	4.860.000,00	30,00	
F_XU0301026	30/10/26	16/09/26	16.226,000	162.260,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.220,000	162.200,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.215,000	162.150,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.211,000	162.110,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.222,000	162.220,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.226,000	649.040,00	4,00	
F_XU0301026	30/10/26	16/09/26	16.216,000	162.160,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.219,000	162.190,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.224,000	811.200,00	5,00	
F_XU0301026	30/10/26	16/09/26	16.214,000	162.140,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.212,000	162.120,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00	
F_XU0301026	30/10/26	16/09/26	16.226,000	162.260,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	16.220,000	162.200,00	1,00
F_XU0301026	30/10/26	16/09/26	16.215,000	1.621.500,00	10,00
F_XU0301026	30/10/26	16/09/26	16.211,000	1.621.100,00	10,00
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	16/09/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	16/09/26	16.201,000	162.010,00	1,00
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	16/09/26	16.201,000	162.010,00	1,00
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	16/09/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	16/09/26	16.202,000	1.620.200,00	10,00
F_XU0301026	30/10/26	16/09/26	16.202,000	162.020,00	1,00
F_XU0301026	30/10/26	16/09/26	16.211,000	162.110,00	1,00
F_XU0301026	30/10/26	16/09/26	16.209,000	162.090,00	1,00
F_XU0301026	30/10/26	16/09/26	16.204,000	162.040,00	1,00
F_XU0301026	30/10/26	16/09/26	16.203,000	162.030,00	1,00
F_XU0301026	30/10/26	16/09/26	16.224,000	162.240,00	1,00
F_XU0301026	30/10/26	16/09/26	16.215,000	162.150,00	1,00
F_XU0301026	30/10/26	16/09/26	16.511,000	165.110,00	1,00
F_XU0301026	30/10/26	16/09/26	16.521,000	165.210,00	1,00
F_XU0301026	30/10/26	16/09/26	16.523,000	165.230,00	1,00
F_XU0301026	30/10/26	16/09/26	16.507,000	165.070,00	1,00
F_XU0301026	30/10/26	16/09/26	16.510,000	825.500,00	5,00
F_XU0301026	30/10/26	16/09/26	16.515,000	165.150,00	1,00
F_XU0301026	30/10/26	16/09/26	16.516,000	330.320,00	2,00
F_XU0301026	30/10/26	16/09/26	16.518,000	165.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	16/09/26	16.520,000	165.200,00	1,00
F_XU0301026	30/10/26	16/09/26	16.516,000	165.160,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	825.850,00	5,00
F_XU0301026	30/10/26	16/09/26	16.509,000	1.650.900,00	10,00
F_XU0301026	30/10/26	16/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	16/09/26	16.513,000	165.130,00	1,00
F_XU0301026	30/10/26	16/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	16/09/26	16.513,000	165.130,00	1,00
F_XU0301026	30/10/26	16/09/26	16.513,000	165.130,00	1,00
F_XU0301026	30/10/26	16/09/26	16.521,000	165.210,00	1,00
F_XU0301026	30/10/26	16/09/26	16.518,000	165.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	16/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	16/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	16/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	16/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	16/09/26	16.510,000	16.510.000,00	100,00
F_XU0301026	30/10/26	16/09/26	16.519,000	165.190,00	1,00
F_XU0301026	30/10/26	16/09/26	16.518,000	165.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.507,000	165.070,00	1,00
F_XU0301026	30/10/26	16/09/26	16.521,000	3.965.040,00	24,00
F_XU0301026	30/10/26	16/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	165.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.516,000	165.160,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	165.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	165.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.511,000	165.110,00	1,00
F_XU0301026	30/10/26	16/09/26	16.511,000	990.660,00	6,00
F_XU0301026	30/10/26	16/09/26	16.514,000	165.140,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	16/09/26	16.516,000	330.320,00	2,00
F_XU0301026	30/10/26	16/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	16/09/26	16.513,000	825.650,00	5,00
F_XU0301026	30/10/26	16/09/26	16.509,000	330.180,00	2,00
F_XU0301026	30/10/26	16/09/26	16.522,000	165.220,00	1,00
F_XU0301026	30/10/26	16/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	16/09/26	16.520,000	330.400,00	2,00
F_XU0301026	30/10/26	16/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	16/09/26	16.507,000	165.070,00	1,00
F_XU0301026	30/10/26	16/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	16/09/26	16.507,000	165.070,00	1,00
F_XU0301026	30/10/26	16/09/26	16.515,000	165.150,00	1,00
F_XU0301026	30/10/26	16/09/26	16.524,000	1.156.680,00	7,00
F_XU0301026	30/10/26	16/09/26	16.522,000	165.220,00	1,00
F_XU0301026	30/10/26	16/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	165.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.522,000	1.652.200,00	10,00
F_XU0301026	30/10/26	16/09/26	16.516,000	165.160,00	1,00
F_XU0301026	30/10/26	16/09/26	16.507,000	1.155.490,00	7,00
F_XU0301026	30/10/26	16/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	16/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	16/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	16/09/26	16.520,000	165.200,00	1,00
F_XU0301026	30/10/26	16/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	16/09/26	16.520,000	165.200,00	1,00
F_XU0301026	30/10/26	16/09/26	16.519,000	165.190,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	165.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.517,000	165.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.520,000	826.000,00	5,00
F_XU0301026	30/10/26	16/09/26	16.521,000	826.050,00	5,00
F_XU0301026	30/10/26	16/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	17/09/26	15.750,000	315.000,00	2,00
F_XU0301026	30/10/26	17/09/26	15.750,000	157.500,00	1,00
F_XU0301026	30/10/26	17/09/26	15.750,000	15.435.000,00	98,00
F_XU0301026	30/10/26	17/09/26	15.750,000	23.467.500,00	149,00
F_XU0301026	30/10/26	17/09/26	15.860,000	1.586.000,00	10,00
F_XU0301026	30/10/26	17/09/26	15.871,000	317.420,00	2,00
F_XU0301026	30/10/26	17/09/26	15.861,000	158.610,00	1,00
F_XU0301026	30/10/26	17/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	17/09/26	15.850,000	317.000,00	2,00
F_XU0301026	30/10/26	17/09/26	15.862,000	158.620,00	1,00
F_XU0301026	30/10/26	17/09/26	15.858,000	158.580,00	1,00
F_XU0301026	30/10/26	17/09/26	15.858,000	158.580,00	1,00
F_XU0301026	30/10/26	17/09/26	15.861,000	158.610,00	1,00
F_XU0301026	30/10/26	17/09/26	15.857,000	158.570,00	1,00
F_XU0301026	30/10/26	17/09/26	15.866,000	158.660,00	1,00
F_XU0301026	30/10/26	17/09/26	15.864,000	158.640,00	1,00
F_XU0301026	30/10/26	17/09/26	15.858,000	158.580,00	1,00
F_XU0301026	30/10/26	17/09/26	15.854,000	158.540,00	1,00
F_XU0301026	30/10/26	17/09/26	15.851,000	158.510,00	1,00
F_XU0301026	30/10/26	17/09/26	15.859,000	158.590,00	1,00
F_XU0301026	30/10/26	17/09/26	15.857,000	317.140,00	2,00
F_XU0301026	30/10/26	17/09/26	15.850,000	158.500,00	1,00
F_XU0301026	30/10/26	17/09/26	15.863,000	475.890,00	3,00
F_XU0301026	30/10/26	17/09/26	15.860,000	158.600,00	1,00
F_XU0301026	30/10/26	17/09/26	15.850,000	1.585.000,00	10,00
F_XU0301026	30/10/26	17/09/26	15.856,000	158.560,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	17/09/26	15.850,000	4.438.000,00	28,00	
F_XU0301026	30/10/26	17/09/26	15.860,000	158.600,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.850,000	1.109.500,00	7,00	
F_XU0301026	30/10/26	17/09/26	15.857,000	158.570,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.850,000	792.500,00	5,00	
F_XU0301026	30/10/26	17/09/26	15.856,000	158.560,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.850,000	158.500,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.850,000	792.500,00	5,00	
F_XU0301026	30/10/26	17/09/26	15.876,000	793.800,00	5,00	
F_XU0301026	30/10/26	17/09/26	15.875,000	158.750,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.878,000	158.780,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.873,000	158.730,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.875,000	158.750,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.877,000	158.770,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.874,000	158.740,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.874,000	1.587.400,00	10,00	
F_XU0301026	30/10/26	17/09/26	15.870,000	1.110.900,00	7,00	
F_XU0301026	30/10/26	17/09/26	15.872,000	158.720,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.873,000	158.730,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.872,000	158.720,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.876,000	158.760,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.878,000	158.780,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.872,000	158.720,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.865,000	634.600,00	4,00	
F_XU0301026	30/10/26	17/09/26	15.876,000	158.760,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.869,000	158.690,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.871,000	317.420,00	2,00	
F_XU0301026	30/10/26	17/09/26	15.871,000	158.710,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.869,000	158.690,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.862,000	158.620,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.873,000	158.730,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.868,000	158.680,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.874,000	158.740,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.866,000	158.660,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.865,000	158.650,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.865,000	5.711.400,00	36,00	
F_XU0301026	30/10/26	17/09/26	15.867,000	158.670,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.859,000	6.343.600,00	40,00	
F_XU0301026	30/10/26	17/09/26	15.873,000	158.730,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.864,000	158.640,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.871,000	317.420,00	2,00	
F_XU0301026	30/10/26	17/09/26	15.863,000	158.630,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.871,000	158.710,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.861,000	1.586.100,00	10,00	
F_XU0301026	30/10/26	17/09/26	15.864,000	1.586.400,00	10,00	
F_XU0301026	30/10/26	17/09/26	15.855,000	158.550,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.866,000	158.660,00	1,00	
F_XU0301026	30/10/26	17/09/26	15.861,000	158.610,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.327,000	163.270,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.330,000	163.300,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.326,000	163.260,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.327,000	163.270,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.333,000	1.633.300,00	10,00	
F_XU0301026	30/10/26	17/09/26	16.330,000	816.500,00	5,00	
F_XU0301026	30/10/26	17/09/26	16.329,000	163.290,00	1,00	
F_XU0301026	30/10/26	17/09/26	16.329,000	163.290,00	1,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.324,000	1.632.400,00	10,00
F_XU0301026	30/10/26	17/09/26	16.327,000	163.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.327,000	163.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	8.160.000,00	50,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	1.632.300,00	10,00
F_XU0301026	30/10/26	17/09/26	16.321,000	3.100.990,00	19,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.321,000	163.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	1.142.400,00	7,00
F_XU0301026	30/10/26	17/09/26	16.328,000	1.632.800,00	10,00
F_XU0301026	30/10/26	17/09/26	16.325,000	326.500,00	2,00
F_XU0301026	30/10/26	17/09/26	16.326,000	163.260,00	1,00
F_XU0301026	30/10/26	17/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.326,000	816.300,00	5,00
F_XU0301026	30/10/26	17/09/26	16.327,000	1.632.700,00	10,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	489.690,00	3,00
F_XU0301026	30/10/26	17/09/26	16.328,000	163.280,00	1,00
F_XU0301026	30/10/26	17/09/26	16.326,000	163.260,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	816.250,00	5,00
F_XU0301026	30/10/26	17/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.328,000	163.280,00	1,00
F_XU0301026	30/10/26	17/09/26	16.326,000	1.632.600,00	10,00
F_XU0301026	30/10/26	17/09/26	16.325,000	1.632.500,00	10,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.321,000	163.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	18/09/26	16.392,000	163.920,00	1,00
F_XU0301026	30/10/26	18/09/26	16.388,000	819.400,00	5,00
F_XU0301026	30/10/26	18/09/26	16.393,000	491.790,00	3,00
F_XU0301026	30/10/26	18/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	18/09/26	16.385,000	163.850,00	1,00
F_XU0301026	30/10/26	18/09/26	16.390,000	1.639.000,00	10,00
F_XU0301026	30/10/26	18/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	18/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	18/09/26	16.391,000	327.820,00	2,00
F_XU0301026	30/10/26	18/09/26	16.393,000	1.147.510,00	7,00
F_XU0301026	30/10/26	18/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	18/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	18/09/26	16.385,000	163.850,00	1,00
F_XU0301026	30/10/26	18/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	18/09/26	16.390,000	11.964.700,00	73,00
F_XU0301026	30/10/26	18/09/26	16.392,000	1.639.200,00	10,00
F_XU0301026	30/10/26	18/09/26	16.386,000	163.860,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Eylül-2026						
F_XU0301026	30/10/26	18/09/26	16.388,000	163.880,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.392,000	163.920,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.391,000	1.311.280,00	8,00	
F_XU0301026	30/10/26	18/09/26	16.388,000	163.880,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.385,000	163.850,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.387,000	163.870,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.385,000	163.850,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.385,000	19.006.600,00	116,00	
F_XU0301026	30/10/26	18/09/26	16.229,000	811.450,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	162.270,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.228,000	162.280,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.229,000	162.290,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	162.270,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	162.270,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.229,000	162.290,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	162.270,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.230,000	811.500,00	5,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	1.622.700,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.229,000	162.290,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	1.622.500,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.228,000	162.280,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.228,000	1.622.800,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.220,000	162.200,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.218,000	162.180,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	1.622.400,00	10,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	4.055.750,00	25,00	
F_XU0301026	30/10/26	18/09/26	16.220,000	162.200,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	486.720,00	3,00	
F_XU0301026	30/10/26	18/09/26	16.220,000	162.200,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.219,000	162.190,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.217,000	162.170,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.214,000	162.140,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.217,000	162.170,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.216,000	162.160,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.217,000	973.020,00	6,00	
F_XU0301026	30/10/26	18/09/26	16.223,000	5.515.820,00	34,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.214,000	162.140,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.212,000	162.120,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.213,000	4.053.250,00	25,00	
F_XU0301026	30/10/26	18/09/26	16.211,000	324.220,00	2,00	
F_XU0301026	30/10/26	18/09/26	16.219,000	162.190,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.222,000	162.220,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	162.270,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.228,000	162.280,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.227,000	162.270,00	1,00	
F_XU0301026	30/10/26	18/09/26	16.226,000	1.622.600,00	10,00	

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F_XU0301026	30/10/26	18/09/26	16.226,000	162.260,00	1,00
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00
F_XU0301026	30/10/26	18/09/26	16.226,000	162.260,00	1,00
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00
F_XU0301026	30/10/26	18/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	18/09/26	16.225,000	162.250,00	1,00
F_XU0301026	30/10/26	18/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	18/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	18/09/26	16.217,000	162.170,00	1,00
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00
F_XU0301026	30/10/26	18/09/26	16.218,000	162.180,00	1,00
F_XU0301026	30/10/26	18/09/26	16.217,000	162.170,00	1,00
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00
F_XU0301026	30/10/26	18/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	18/09/26	16.214,000	162.140,00	1,00
F_XU0301026	30/10/26	18/09/26	16.215,000	162.150,00	1,00
F_XU0301026	30/10/26	18/09/26	16.211,000	162.110,00	1,00
F_XU0301026	30/10/26	18/09/26	16.223,000	162.230,00	1,00
F_XU0301026	30/10/26	18/09/26	16.218,000	162.180,00	1,00
F_XU0301026	30/10/26	18/09/26	16.224,000	162.240,00	1,00
F_XU0301026	30/10/26	18/09/26	16.228,000	162.280,00	1,00
F_XU0301026	30/10/26	18/09/26	16.216,000	162.160,00	1,00
F_XU0301026	30/10/26	18/09/26	16.212,000	162.120,00	1,00
F_XU0301026	30/10/26	18/09/26	16.222,000	162.220,00	1,00
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00
F_XU0301026	30/10/26	18/09/26	16.230,000	162.300,00	1,00
F_XU0301026	30/10/26	18/09/26	16.229,000	162.290,00	1,00
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00
F_XU0301026	30/10/26	18/09/26	16.231,000	162.310,00	1,00
F_XU0301026	30/10/26	18/09/26	16.226,000	162.260,00	1,00
F_XU0301026	30/10/26	18/09/26	16.218,000	4.054.500,00	25,00
F_XU0301026	30/10/26	18/09/26	16.216,000	162.160,00	1,00
F_XU0301026	30/10/26	18/09/26	16.211,000	162.110,00	1,00
F_XU0301026	30/10/26	21/09/26	16.006,000	960.360,00	6,00
F_XU0301026	30/10/26	21/09/26	16.006,000	160.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.009,000	480.270,00	3,00
F_XU0301026	30/10/26	21/09/26	16.007,000	160.070,00	1,00
F_XU0301026	30/10/26	21/09/26	16.010,000	3.202.000,00	20,00
F_XU0301026	30/10/26	21/09/26	16.006,000	160.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.006,000	160.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.007,000	160.070,00	1,00
F_XU0301026	30/10/26	21/09/26	16.009,000	160.090,00	1,00
F_XU0301026	30/10/26	21/09/26	16.007,000	160.070,00	1,00
F_XU0301026	30/10/26	21/09/26	16.006,000	160.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.010,000	10.086.300,00	63,00
F_XU0301026	30/10/26	22/09/26	16.475,000	164.750,00	1,00
F_XU0301026	30/10/26	22/09/26	16.475,000	164.750,00	1,00
F_XU0301026	30/10/26	22/09/26	16.475,000	164.750,00	1,00
F_XU0301026	30/10/26	22/09/26	16.475,000	823.750,00	5,00
F_XU0301026	30/10/26	22/09/26	16.475,000	39.869.500,00	242,00
F_XU0301026	30/10/26	23/09/26	16.485,000	164.850,00	1,00
F_XU0301026	30/10/26	23/09/26	16.485,000	824.250,00	5,00
F_XU0301026	30/10/26	23/09/26	16.485,000	164.850,00	1,00
F_XU0301026	30/10/26	23/09/26	16.482,000	164.820,00	1,00
F_XU0301026	30/10/26	23/09/26	16.481,000	824.050,00	5,00

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F_XU0301026	30/10/26	23/09/26	16.481,000	164.810,00	1,00
F_XU0301026	30/10/26	23/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	23/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	23/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	23/09/26	16.480,000	494.400,00	3,00
F_XU0301026	30/10/26	23/09/26	16.480,000	29.664.000,00	180,00
F_XU0301026	30/10/26	24/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	24/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	24/09/26	16.679,000	6.171.230,00	37,00
F_XU0301026	30/10/26	24/09/26	16.680,000	3.002.400,00	18,00
F_XU0301026	30/10/26	24/09/26	16.680,000	1.668.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	24/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	24/09/26	16.679,000	13.509.990,00	81,00
F_XU0301026	30/10/26	25/09/26	16.400,000	6.888.000,00	42,00
F_XU0301026	30/10/26	25/09/26	16.400,000	18.204.000,00	111,00
F_XU0301026	30/10/26	25/09/26	16.400,000	1.476.000,00	9,00
F_XU0301026	30/10/26	25/09/26	16.400,000	6.888.000,00	42,00
F_XU0301026	30/10/26	25/09/26	16.400,000	164.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.400,000	164.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.401,000	164.010,00	1,00
F_XU0301026	30/10/26	25/09/26	16.400,000	164.000,00	1,00
F_XU0301026	30/10/26	25/09/26	16.400,000	6.724.000,00	41,00
F_XU0301026	30/10/26	25/09/26	16.400,000	164.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	795.000,00	5,00
F_XU0301026	30/10/26	29/09/26	15.902,000	2.385.300,00	15,00
F_XU0301026	30/10/26	29/09/26	15.903,000	477.090,00	3,00
F_XU0301026	30/10/26	29/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.903,000	477.090,00	3,00
F_XU0301026	30/10/26	29/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.902,000	3.180.400,00	20,00
F_XU0301026	30/10/26	29/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	29/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	29/09/26	15.903,000	159.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	795.000,00	5,00
F_XU0301026	30/10/26	29/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	3.657.000,00	23,00
F_XU0301026	30/10/26	29/09/26	15.902,000	159.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	318.000,00	2,00
F_XU0301026	30/10/26	29/09/26	15.900,000	159.000,00	1,00
F_XU0301026	30/10/26	29/09/26	15.900,000	24.963.000,00	157,00
F_XU0301026	30/10/26	30/09/26	15.632,000	156.320,00	1,00
F_XU0301026	30/10/26	30/09/26	15.632,000	156.320,00	1,00
F_XU0301026	30/10/26	30/09/26	15.631,000	156.310,00	1,00
F_XU0301026	30/10/26	30/09/26	15.629,000	156.290,00	1,00
F_XU0301026	30/10/26	30/09/26	15.630,000	156.300,00	1,00
F_XU0301026	30/10/26	30/09/26	15.615,000	156.150,00	1,00
F_XU0301026	30/10/26	30/09/26	15.613,000	156.130,00	1,00

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F_XU0301026	30/10/26	30/09/26	15.612,000	156.120,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.614,000	156.140,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.612,000	156.120,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.617,000	156.170,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.623,000	156.230,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.618,000	156.180,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.616,000	1.561.600,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.615,000	156.150,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.614,000	156.140,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.611,000	156.110,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.614,000	156.140,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.621,000	156.210,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.612,000	780.600,00	5,00	
F_XU0301026	30/10/26	30/09/26	15.611,000	156.110,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.613,000	156.130,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.631,000	156.310,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.622,000	156.220,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.627,000	156.270,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.623,000	156.230,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.629,000	781.450,00	5,00	
F_XU0301026	30/10/26	30/09/26	15.625,000	156.250,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.631,000	156.310,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.630,000	156.300,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.630,000	1.563.000,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.620,000	156.200,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.627,000	1.562.700,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.626,000	156.260,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.624,000	156.240,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.628,000	156.280,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.622,000	156.220,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.617,000	156.170,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.620,000	312.400,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.628,000	1.562.800,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.627,000	156.270,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.625,000	156.250,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.616,000	156.160,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.621,000	156.210,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.611,000	156.110,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.614,000	156.140,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.614,000	156.140,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.629,000	1.562.900,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.622,000	1.562.200,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.622,000	156.220,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.630,000	156.300,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.628,000	156.280,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.628,000	156.280,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.630,000	156.300,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.623,000	156.230,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.627,000	156.270,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.626,000	1.562.600,00	10,00	
F_XU0301026	30/10/26	30/09/26	15.628,000	156.280,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.626,000	156.260,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.621,000	156.210,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.619,000	156.190,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.619,000	156.190,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.618,000	15.461.820,00	99,00	
F_XU0301026	30/10/26	30/09/26	15.613,000	156.130,00	1,00	

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F_XU0301026	30/10/26	30/09/26	15.613,000	156.130,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.614,000	312.280,00	2,00	
F_XU0301026	30/10/26	30/09/26	15.631,000	781.550,00	5,00	
F_XU0301026	30/10/26	30/09/26	15.632,000	156.320,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.629,000	156.290,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.629,000	156.290,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.627,000	156.270,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.630,000	156.300,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.629,000	156.290,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.631,000	156.310,00	1,00	
F_XU0301026	30/10/26	30/09/26	15.631,000	156.310,00	1,00	
FUTURES			Toplamı:	3905947740,00	23000,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SMH	SMH			02/09/26	544,120	326.471,88	600,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	227,90	1,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	2.089.387,20	9.168,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	5.406.927,50	23.725,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	2.169.152,20	9.518,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	79.992,90	351,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	1.499.354,10	6.579,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	2.248.917,20	9.868,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,900	4.498.062,30	19.737,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,950	1.322.110,00	5.800,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,950	177.573,05	779,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,950	1.499.683,05	6.579,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,950	227,95	1,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,950	1.292.704,45	5.671,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	227,950	3.955.844,30	17.354,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	51.984,00	228,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	934.800,00	4.100,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	20.520,00	90,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	4.560,00	20,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	118.788,00	521,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	4.869.396,00	21.357,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	2.249.904,00	9.868,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	2.250.625,45	9.869,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	750.056,45	3.289,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	3.000.681,90	13.158,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	4.561.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	690.079,30	3.026,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	4.501.022,85	19.737,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	3.750.966,40	16.448,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,000	228,00	1,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,050	4.561.000,00	20.000,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,100	4.441.563,20	19.472,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,100	2.251.118,90	9.869,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,100	228,10	1,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,150	1.500.770,70	6.578,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,150	1.500.998,85	6.579,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,150	2.251.384,20	9.868,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,150	750.613,50	3.290,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,150	1.500.770,70	6.578,00
ZPX30	ZİRAAT PORTFÖY			09/09/26	228,100	3.751.788,80	16.448,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,100	1.500.669,90	6.579,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,150	1.500.998,85	6.579,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,150	2.251.384,20	9.868,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,100	1.140,50	5,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,150	2.311.615,80	10.132,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,150	2.190.240,00	9.600,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	3.002.655,60	13.158,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	3.002.655,60	13.158,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	1.501.327,80	6.579,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	1.268.107,40	5.557,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	233.220,40	1.022,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	750.549,80	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,200	3.002.655,60	13.158,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,250	750.942,50	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,250	750.714,25	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,250	750.714,25	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,250	750.942,50	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	3.424,50	15,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	228,30	1,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	678.735,90	2.973,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	68.490,00	300,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	751.107,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	750.878,70	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	751.107,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	750.878,70	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	751.107,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	750.878,70	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	751.107,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	750.878,70	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	751.107,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	750.878,70	3.289,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,400	456,80	2,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,400	750.750,80	3.287,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,400	751.436,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	09/09/26	228,300	751.107,00	3.290,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	204.484,80	904,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	59.490,60	263,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	134.362,80	594,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	52.704,60	233,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	135.493,80	599,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	88.670,40	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,250	107.695,00	476,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,250	128.057,50	566,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,250	56.562,50	250,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	80.074,80	354,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,200	122.374,20	541,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,150	169.838,65	751,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,150	187.704,50	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,150	117.145,70	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	137.016,60	606,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	93.831,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	100.840,60	446,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	64.664,60	286,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	1.356,30	6,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	1.356,30	6,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	468.827,70	2.074,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	138.116,55	611,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	143.962,00	637,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	403.499,25	1.785,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	93.810,75	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	187.663,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	234.691,80	1.038,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	210.951,30	933,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	93.810,75	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	164.338,35	727,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	140.603,10	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	46.792,35	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	117.319,95	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	70.301,55	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	93.831,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	4.521,00	20,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	93.831,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	93.831,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	117.319,95	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	181.930,00	805,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	140.798,00	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	904,00	4,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	229.892,85	1.017,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	117.068,00	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	422.168,00	1.868,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	70.286,00	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	187.538,50	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	93.543,30	414,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	234.762,05	1.039,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	183.923,30	814,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	93.769,25	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	140.540,90	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	140.766,85	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	140.540,90	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	553.313,25	2.451,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	235.908,75	1.045,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	179.245,50	794,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	116.938,50	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	140.673,40	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	187.188,20	829,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	187.414,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	117.190,20	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	116.964,40	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	374.828,00	1.660,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	304.580,60	1.348,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	210.990,60	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	421.981,20	1.868,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,850	677,55	3,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	70.254,90	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	70.254,90	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	140.572,00	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	468.950,00	2.075,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	140.634,20	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	328.523,30	1.453,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	342.767,60	1.516,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	117.119,80	518,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.543,20	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	187.663,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.543,20	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	140.634,20	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	70.317,10	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	70.301,55	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	281.432,25	1.245,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	117.319,95	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	187.580,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	93.790,00	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	117.294,00	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	93.564,00	414,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	164.112,30	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	11.302,50	50,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	199.602,15	883,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	117.319,95	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	211.130,70	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	117.294,00	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	117.294,00	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	187.580,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	140.572,00	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	304.580,60	1.348,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	164.039,70	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	257.808,95	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	164.039,70	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	140.766,85	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	140.735,70	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	117.242,10	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	140.509,80	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	70.254,90	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	93.748,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	164.003,40	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	93.748,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	117.242,10	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	351.500,40	1.556,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,850	374.685,15	1.659,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,800	328.087,40	1.453,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	750.737,55	3.327,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	510.984,00	2.265,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	65.678,70	291,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	65.664,15	291,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	376.752,00	1.670,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	351.033,60	1.556,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	10.379,90	46,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	734.879,20	3.256,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	257.523,70	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	304.243,60	1.348,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	280.934,25	1.245,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	527.795,35	2.339,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	210.757,10	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	515.044,80	2.283,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	421.195,20	1.867,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	257.409,60	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	327.571,20	1.452,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	210.710,40	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	117.086,40	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	93.624,00	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	116.860,80	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	117.086,40	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	187.248,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	515.044,80	2.283,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	10.603,20	47,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	93.624,00	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	176.419,20	782,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	117.086,40	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	93.624,00	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	93.624,00	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	187.248,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	187.248,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	351.033,60	1.556,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	725.368,80	3.216,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	93.603,25	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	187.206,50	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	93.603,25	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	93.377,70	414,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	93.603,25	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	980.014,75	4.345,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	499.593,25	2.215,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	451,10	2,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	49.621,00	220,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	327.571,20	1.452,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	140.548,80	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	184.048,80	816,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	1.123.013,45	4.979,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	327.498,60	1.452,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	233.895,35	1.037,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	234.120,90	1.038,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	280.584,20	1.244,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	210.663,70	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	257.352,55	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	672.666,50	2.983,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	210.570,30	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	415.320,05	1.843,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	140.424,20	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	420.821,80	1.867,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	180.770,80	802,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	6.311,20	28,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	280.623,00	1.245,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	397.380,20	1.763,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	140.424,20	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	116.783,10	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	350.800,20	1.556,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	233.791,65	1.037,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	233.791,65	1.037,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	234.017,10	1.038,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	99.176,00	440,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	485.511,60	2.154,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	163.640,40	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	280.623,00	1.245,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	140.424,20	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	327.280,80	1.452,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	257.124,35	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	1.542.746,10	6.846,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	1.454.634,25	6.455,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	163.865,80	727,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	233.739,80	1.037,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	327.280,80	1.452,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	280.397,60	1.244,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	186.815,15	829,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	280.560,75	1.245,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	303.997,15	1.349,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	210.476,90	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	560.997,00	2.490,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	257.067,30	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	140.167,70	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	350.955,80	1.556,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	280.809,75	1.245,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	422.812,50	1.875,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	45.100,00	200,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	374.330,00	1.660,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	187.206,50	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	280.584,20	1.244,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	140.323,20	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	23.462,40	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	140.323,20	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	163.785,60	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	46.924,80	208,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	163.785,60	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	93.624,00	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	187.248,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	70.161,60	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	23.462,40	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	233.999,05	1.037,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	187.289,50	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	140.354,30	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	163.821,90	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	164.047,55	727,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,650	116.886,70	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	140.548,80	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	46.699,20	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	70.161,60	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	23.462,40	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	117.086,40	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	116.860,80	518,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	70.387,20	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	46.699,20	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	23.462,40	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	46.699,20	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	46.924,80	208,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	23.236,80	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,600	46.924,80	208,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.371,60	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	46.688,85	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	117.060,45	519,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	140.486,50	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	280.747,50	1.245,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	70.130,50	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	350.800,20	1.556,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	14.203,35	63,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	93.582,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	23.452,00	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	46.678,50	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	46.914,40	208,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	93.603,25	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	140.292,10	622,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.371,60	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	46.688,85	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.371,60	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	46.688,85	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	140.517,65	623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	117.060,45	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,550	70.146,05	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	70.130,50	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	70.130,50	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	70.130,50	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	406.937,25	1.805,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	93.561,75	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	93.561,75	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.446,80	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.114,95	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.446,80	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	93.561,75	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	46.668,15	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.340,40	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.114,95	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	257.181,40	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	257.181,40	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	233.739,80	1.037,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.114,95	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.114,95	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.446,80	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.446,80	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.221,35	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.446,80	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	187.082,00	830,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	257.181,40	1.141,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	163.640,40	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	163.640,40	726,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.114,95	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	46.893,60	208,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	70.114,95	311,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	23.446,80	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	46.668,15	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	70.099,40	311,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	93.499,50	415,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	70.293,60	312,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	46.637,10	207,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	46.862,40	208,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.205,90	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.205,90	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.205,90	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.205,90	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.205,90	103,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	23.431,20	104,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	85.350,80	379,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	307.398,00	1.365,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	107.396,55	477,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	211.190,70	938,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	88.278,40	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	52.922,00	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	176.596,00	784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	105.867,50	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	141.231,75	627,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	52.945,50	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	88.317,60	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	88.317,60	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	88.317,60	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	88.356,80	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	88.356,80	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	52.969,00	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	70.550,20	313,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	70.759,90	314,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	52.957,25	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	176.674,40	784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	123.717,15	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	176.409,90	783,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	79.080,30	351,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	105.891,00	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	91.922,40	408,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	52.945,50	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	105.891,00	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	159.061,80	706,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	52.933,75	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	300.033,00	1.332,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	194.165,50	862,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	282.463,50	1.254,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	52.922,00	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	88.278,40	392,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	259.823,10	1.154,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	105.820,50	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	211.641,00	940,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	212.007,30	941,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	211.782,00	940,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,300	194.208,60	862,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	90.100,00	400,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	4.957,70	22,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	229.631,65	1.019,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	368.979,80	1.637,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	123.744,60	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	212.101,40	941,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	123.519,20	548,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	212.101,40	941,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	123.519,20	548,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	105.938,00	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	106.186,95	471,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	123.546,60	548,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	371.090,70	1.646,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	123.546,60	548,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	105.961,50	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	52.969,00	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	70.775,60	314,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	106.163,40	471,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	176.488,20	783,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	53.194,40	236,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	52.969,00	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	70.550,20	313,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	52.969,00	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	265.070,40	1.176,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,400	300.232,80	1.332,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	52.957,25	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	52.957,25	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	52.957,25	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	70.759,90	314,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	52.957,25	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	52.957,25	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,350	278.757,95	1.237,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	141.357,15	627,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	52.992,50	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	304.199,50	1.349,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	52.992,50	235,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	194.381,00	862,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	2.254,50	10,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	70.581,50	313,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	176.792,00	784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,500	105.985,00	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	439.402,05	1.949,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	494.862,75	2.195,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	141.357,15	627,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	212.148,45	941,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	176.752,80	784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,450	264.903,75	1.175,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	123.683,60	548,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	176.948,80	784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	583.660,20	2.586,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	247.592,90	1.097,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Eylül-2026

ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	212.383,70	941,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	106.079,00	470,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	212.158,00	940,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	194.553,40	862,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	141.513,90	627,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	141.513,90	627,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	88.474,40	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,700	88.248,70	391,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	212.205,00	940,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	88.494,00	392,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	123.711,00	548,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	70.885,50	314,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	123.936,75	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	176.988,00	784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	4.204.142,25	18.623,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	2.280.075,00	10.100,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	2.593.641,75	11.489,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	1.231.240,50	5.454,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,750	714.047,25	3.163,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,850	648.867,05	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,850	1.297.282,40	5.744,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,850	2.595.016,50	11.490,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	1.297.569,60	5.744,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	649.154,35	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	1.851.928,20	8.198,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	124.019,10	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,900	1.392.221,70	6.163,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	1.320.903,70	5.846,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	626.107,45	2.771,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	1.577.808,85	6.983,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,950	369.202,30	1.634,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	100.118,00	443,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	90.400,00	400,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,000	9.040,00	40,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	1.748.270,70	7.734,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	1.298.657,25	5.745,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.441,65	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.441,65	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.441,65	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.441,65	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.441,65	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,050	649.215,60	2.872,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	226,100	649.585,30	2.873,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	468.964,80	2.088,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	108.481,80	483,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	317.584,40	1.414,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	462.226,80	2.058,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	61.540,40	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	384.515,20	1.712,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	250.653,60	1.116,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	527.360,80	2.348,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	370.365,40	1.649,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	246.835,40	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,600	370.140,80	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,650	308.669,10	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,650	143.551,35	639,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	123.387,75	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	185.418,75	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	246.720,60	1.098,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	370.530,30	1.649,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	432.194,25	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	108.104,75	481,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	286.106,75	1.273,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	213.287,75	949,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	61.581,50	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	61.806,25	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	247.000,25	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	185.194,00	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	308.806,50	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	247.000,25	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	185.460,00	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	370.470,40	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	308.875,20	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,850	432.386,55	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,850	308.719,05	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,850	247.110,15	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,850	370.552,80	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	617.613,00	2.748,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	494.000,50	2.198,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	61.792,50	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	25.166,40	112,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	61.792,50	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	61.792,50	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.360,30	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	61.567,80	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	61.792,50	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	61.567,80	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	308.581,75	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	221.778,90	987,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	123.612,50	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	308.513,10	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	432.098,10	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	617.250,90	2.747,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	246.945,30	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	555.458,40	2.472,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.585,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	493.890,60	2.198,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	370.305,60	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	474.566,40	2.112,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	19.324,20	86,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	10/09/26	224,650	925.782,65	4.121,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,650	246.890,35	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,650	185.111,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	278.178,60	1.238,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	400.864,80	1.784,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.360,30	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	432.194,25	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	802.807,00	3.572,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	246.945,30	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	617.250,90	2.747,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	308.737,80	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	555.458,40	2.472,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	802.628,40	3.572,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	493.665,90	2.197,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	555.683,10	2.473,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	555.458,40	2.472,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.377,50	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.360,30	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	246.945,30	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.585,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.360,30	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	308.737,80	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.585,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	308.513,10	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	185.235,20	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	864.805,60	3.847,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	493.885,60	2.197,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	123.415,20	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	247.055,20	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	333.304,25	1.483,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	432.194,25	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	247.000,25	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	37.308,50	166,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	185.194,00	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	247.000,25	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	247.000,25	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	370.388,00	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	370.388,00	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	432.194,25	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	555.806,75	2.473,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	494.000,50	2.198,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.360,30	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.377,50	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.585,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	1.358.086,80	6.044,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	123.360,30	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	185.152,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,700	246.945,30	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,750	247.000,25	1.099,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,900	247.165,10	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,800	45.634,40	203,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,900	370.635,20	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,900	370.860,10	1.649,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,900	370.635,20	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,900	309.012,60	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,900	185.317,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	224,950	1.124,75	5,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,000	369.675,00	1.643,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	247.329,95	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	185.441,20	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	432.867,30	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	247.384,90	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	494.769,80	2.198,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	1.125,50	5,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	200.564,10	891,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	432.867,30	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	309.062,30	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	309.287,40	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	370.964,80	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	371.189,90	1.649,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	247.384,90	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	247.384,90	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	371.189,90	1.649,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	309.062,30	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.707,50	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	123.579,90	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	247.384,90	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	123.805,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	61.677,40	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	432.771,15	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	185.666,25	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	185.441,20	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	148.566,00	660,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	98.818,90	439,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	432.867,30	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	247.439,85	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.832,50	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	309.130,95	1.373,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	432.963,45	1.923,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	61.916,25	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	309.356,10	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	371.272,35	1.649,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	371.047,20	1.648,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.832,50	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	37.383,20	166,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	24.546,80	109,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	61.916,25	275,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	185.523,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.832,50	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	86.927,20	386,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	469.992,40	2.087,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	185.564,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	123.634,80	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	309.424,80	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	61.916,25	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	185.523,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	185.523,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	61.916,25	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	61.916,25	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	185.523,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	123.607,35	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	185.564,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	99.088,00	440,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	210.336,80	934,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	247.439,85	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	247.384,90	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	116.826,90	519,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	130.558,00	580,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	247.329,95	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	185.441,20	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	61.677,40	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	247.384,90	1.099,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	309.287,40	1.374,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	61.888,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	123.552,45	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	24.980,55	111,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	284.301,30	1.263,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,050	123.552,45	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	61.902,50	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	185.482,40	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	123.805,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,100	61.677,40	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	185.748,75	825,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,150	185.523,60	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	185.564,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	123.634,80	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	123.860,00	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	123.634,80	549,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	123.887,50	550,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	61.930,00	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	185.564,80	824,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,200	61.704,80	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.718,50	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.718,50	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.718,50	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.718,50	274,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	10/09/26	225,250	61.943,75	275,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,800	1.348,80	6,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,800	1.418.263,20	6.309,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,850	1.124,25	5,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,850	353.913,90	1.574,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,850	591.805,20	2.632,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,850	473.309,25	2.105,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,900	473.414,50	2.105,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,900	236.819,70	1.053,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	355.196,05	1.579,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	355.196,05	1.579,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	236.872,35	1.053,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	2.474,45	11,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	2.474,45	11,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	350.022,20	1.556,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	473.744,70	2.106,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	224,950	236.647,40	1.052,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,050	234.277,05	1.041,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	225,00	1,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,100	710.865,80	3.158,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,100	2.926,30	13,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	2.475,00	11,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,150	944.954,55	4.197,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,200	225,20	1,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,200	2.207.410,40	9.802,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	87.847,50	390,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	112.625,00	500,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	225,25	1,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.620,75	1.783,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	200.697,75	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,300	200.742,30	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	450,50	2,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,350	602.135,20	2.672,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,300	803.194,50	3.565,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.620,75	1.783,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,300	401.709,90	1.783,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	602.093,25	2.673,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.395,50	1.782,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.620,75	1.783,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	200.697,75	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	602.318,50	2.674,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.395,50	1.782,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.620,75	1.783,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	200.697,75	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	200.697,75	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	602.318,50	2.674,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	401.395,50	1.782,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,250	200.923,00	892,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,300	992.671,80	4.406,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,200	11.260,00	50,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,300	200.742,30	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,200	200.653,20	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,150	200.608,65	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,100	200.789,20	892,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,100	200.564,10	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.475,00	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,050	200.519,55	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,050	200.744,60	892,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,050	200.519,55	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,050	200.519,55	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.475,00	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.475,00	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.700,00	892,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,050	200.519,55	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.475,00	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.700,00	892,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.475,00	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.475,00	891,00
ZPX30	ZİRAAT PORTFÖY	11/09/26	225,000	200.700,00	892,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,000	16.327,00	29,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,000	563,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,000	1.689,00	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,750	32.133,75	57,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,750	12.402,50	22,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,750	13.530,00	24,00
GLDTR	FİNANS PORTFÖY	17/09/26	563,750	21.422,50	38,00
GLDTR	FİNANS PORTFÖY	17/09/26	564,500	12.419,00	22,00
GLDTR	FİNANS PORTFÖY	17/09/26	564,500	18.064,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	564,500	37.257,00	66,00
GLDTR	FİNANS PORTFÖY	17/09/26	564,500	28.789,50	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,000	23.730,00	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,000	27.685,00	49,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,000	11.865,00	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,000	39.550,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,250	9.044,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,250	7.348,25	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,250	2.261,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,250	2.261,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	63.336,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	53.157,00	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	24.882,00	44,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	23.751,00	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	23.751,00	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	39.585,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	39.585,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	14.703,00	26,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	17.530,50	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	20.923,50	37,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	34.495,50	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	52.591,50	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	34.495,50	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	39.585,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	11.880,75	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	31.682,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	1.697,25	3,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	565,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	565,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	11.880,75	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	9.052,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	55.443,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	11.880,75	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	52.614,75	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	26.590,25	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	36.773,75	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	50.351,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	31.682,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	9.052,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	29.419,00	52,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	1.131,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	16.406,75	29,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	565,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,500	3.958,50	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	44.694,25	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	23.761,50	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	36.773,75	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	14.709,50	26,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	6.789,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	31.682,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	47.523,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	28.853,25	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	50.351,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	26.024,50	46,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	50.374,00	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	20.385,00	36,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	19.252,50	34,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	31.710,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	1.132,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	39.655,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	2.831,25	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	10.197,00	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	39.655,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	5.665,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	31.724,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	26.625,50	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	39.655,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	60.615,50	107,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	39.655,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	26.625,50	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	50.418,50	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	36.822,50	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	7.927,50	14,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	65.685,00	116,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	31.710,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	26.613,75	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	50.396,25	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	24.915,00	44,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	31.143,75	55,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	3.963,75	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	47.565,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	39.637,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	26.613,75	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	11.886,00	21,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	50.396,25	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	28.878,75	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	50.396,25	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	6.792,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	141.562,50	250,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	9.056,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	18.669,75	33,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	113.200,00	200,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	52.614,75	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	10.183,50	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	565,750	11.315,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	53.204,00	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	55.468,00	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	39.620,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	36.790,00	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	50.374,00	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	26.602,00	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	39.620,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	28.866,00	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	31.696,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	11.886,00	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	87.202,50	154,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,000	31.130,00	55,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	28.878,75	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	34.541,25	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	2.265,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	55.517,00	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	39.655,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	566,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	34.541,25	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	33.975,00	60,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,250	16.421,25	29,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	6.798,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	28.325,00	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,500	39.655,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	2.835,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	45.360,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	567,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	2.835,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	567,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	34.587,00	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	2.268,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	62.937,00	111,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	43.639,75	77,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	52.141,00	92,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	39.672,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	47.607,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	55.541,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	31.738,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	13.035,25	23,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	39.690,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	7.938,00	14,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	31.752,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	116.750,50	206,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	31.171,25	55,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	5.667,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	64.042,75	113,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	39.690,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	14.168,75	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	9.068,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	17.569,25	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	47.628,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	5.100,75	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	32.871,50	58,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	40.806,00	72,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	6.801,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	39.672,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	34.571,75	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	566,750	22.103,25	39,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,000	158.760,00	280,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	45.380,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	1.701,75	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	567,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	47.649,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	47.649,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	31.766,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	20.421,00	36,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	36.320,00	64,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	8.508,75	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	39.140,25	69,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	31.766,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	30.064,25	53,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	49.918,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	48.216,25	85,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	47.649,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	34.035,00	60,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	53.321,50	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	39.707,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	39.707,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,250	39.707,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	9.080,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	20.439,00	36,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	18.168,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	28.375,00	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	50.529,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	567,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	33.512,00	59,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	10.224,00	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	49.962,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	6.813,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	15.904,00	28,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	1.136,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	1.136,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	18.744,00	33,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	3.408,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	5.112,00	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	1.704,00	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	49.416,00	87,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	1.136,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	50.552,00	89,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	52.824,00	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	9.088,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	39.760,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	55.664,00	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	36.920,00	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	60.776,00	107,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	40.878,00	72,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	55.639,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	51.097,50	90,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	47.712,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	40.328,00	71,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	9.651,75	17,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	47.733,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	2.840,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	568,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	38.658,00	68,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	568,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	568,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	1.137,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	568,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	13.081,25	23,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	3.983,00	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	33.571,00	59,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	44.401,50	78,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	39.847,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	2.277,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	96.203,25	169,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	128.025,00	225,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	23.898,00	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	15.932,00	28,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	34.125,00	60,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	6.825,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	34.693,75	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	50.618,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	9.100,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	31.281,25	55,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	41.518,75	73,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	50.618,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	50.618,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	29.006,25	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	39.812,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	47.775,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	36.968,75	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	44.931,25	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	18.768,75	33,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	2.843,75	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,750	36.968,75	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	15.349,50	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	41.500,50	73,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	42.050,50	74,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	11.365,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	1.135,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	8.520,00	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	40.896,00	72,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	4.546,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	568,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	1.136,50	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	33.526,75	59,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	55.688,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	44.891,75	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	35.231,50	62,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	7.387,25	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	10.796,75	19,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	52.847,25	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	47.712,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	47.712,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	47.712,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	567,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	53.392,00	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	567,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	55.664,00	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	52.824,00	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	44.872,00	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	43.149,00	76,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	128.879,25	227,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	56.775,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	24.981,00	44,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	32.361,75	57,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	11.922,75	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	7.380,75	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	11.355,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	8.516,25	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	37.471,50	66,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	39.174,75	69,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	21.006,75	37,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	32.929,50	58,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	28.387,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	3.406,50	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	31.226,25	55,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	26.684,25	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	17.600,25	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	3.406,50	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	1.703,25	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	4.542,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	19.303,50	34,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	22.142,25	39,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	567,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	56.800,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	28.400,00	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	3.976,00	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	1.136,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	17.047,50	30,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	94.939,50	167,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	113.650,00	200,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	28.412,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	69.326,50	122,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	5.682,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	12.501,50	22,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	77.850,25	137,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	12.501,50	22,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	52.847,25	93,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	45.460,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,250	55.688,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	134.616,00	237,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	63.048,00	111,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	56.775,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	58.504,00	103,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	47.712,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	45.440,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	7.384,00	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	45.440,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	52.824,00	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	2.840,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	5.677,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	5.677,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	15.897,00	28,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	17.600,25	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	47.144,00	83,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	52.824,00	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	45.440,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	49.984,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	49.984,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	3.408,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	52.824,00	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	42.032,00	74,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	568,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	5.112,00	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	49.962,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	52.800,75	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	44.852,25	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	52.800,75	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	52.800,75	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	53.368,50	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	34.065,00	60,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	2.838,75	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	13.626,00	24,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	48.258,75	85,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	53.368,50	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	57.910,50	102,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	69.265,50	122,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	68.697,75	121,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	47.691,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	18.727,50	33,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	11.917,50	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	1.702,50	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	3.972,50	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	49.940,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	31.780,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	15.890,00	28,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	31.780,00	56,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	47.670,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	51.642,50	91,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	40.860,00	72,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	6.810,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	567,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	30.077,50	53,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	27.240,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	1.702,50	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	567,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	45.400,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	53.345,00	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	49.940,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	50.507,50	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	63.560,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	11.350,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	51.665,25	91,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	6.813,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	5.109,75	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	50.529,75	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	10.219,50	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	18.735,75	33,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	39.742,50	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	34.632,75	61,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	15.897,00	28,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,500	28.375,00	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	567,750	61.317,00	108,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,000	4.544,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	13.075,50	23,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	50.596,50	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	568,500	52.870,50	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	130.301,00	229,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	29.019,00	51,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	124.611,00	219,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	68.849,00	121,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	11.380,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,000	58.038,00	102,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	35.293,50	62,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	47.817,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	569,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	52.940,25	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	60.909,75	107,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	53.509,50	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	39.278,25	69,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	8.538,75	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	47.817,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	47.817,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	39.278,25	69,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	27.324,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	7.400,25	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	90.510,75	159,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	53.509,50	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	52.940,25	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,250	55.786,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	569,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	56.950,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	3.417,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	26.197,00	46,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	77.452,00	136,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	93.398,00	164,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	63.784,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	53.533,00	94,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,500	68.909,50	121,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,750	2.848,75	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,750	52.986,75	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	569,750	71.788,50	126,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	35.340,00	62,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	1.140,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	4.560,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	570,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	2.850,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	2.850,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	570,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	5.700,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	4.560,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	2.850,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	85.537,50	150,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	570,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	1.710,75	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	570,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	82.080,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	55.860,00	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,000	45.600,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	89.529,25	157,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	25.661,25	45,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	570,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,500	2.852,50	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,500	2.852,50	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	17.107,50	30,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	22.830,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	2.855,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	14.275,00	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	5.710,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	30.834,00	54,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	5.141,25	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	59.981,25	105,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	171.946,25	301,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	35.988,75	63,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	14.281,25	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	55.982,50	98,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	54.840,00	96,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	49.677,00	87,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	8.565,00	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	58.813,00	103,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	22.830,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	68.490,00	120,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	83.900,25	147,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	22.830,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	102.164,25	179,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	35.957,25	63,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,500	66.178,00	116,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	124.884,75	219,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	64.438,25	113,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	1.140,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	66.149,00	116,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	570,250	28.512,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	8.561,25	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	570,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	110.725,50	194,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	66.207,00	116,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	8.565,00	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	63.952,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,000	53.103,00	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	8.561,25	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	11.415,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	570,750	128.989,50	226,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	157.093,75	275,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,250	58.838,75	103,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	2.857,50	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	5.715,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	14.287,50	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	45.168,25	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	60.033,75	105,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	4.002,25	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	58.890,25	103,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	61.177,25	107,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	3.430,50	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	571,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	62.892,50	110,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	69.181,75	121,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	1.143,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	1.143,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	58.293,00	102,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	64.008,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	87.439,50	153,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	57.150,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	8.572,50	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	2.857,50	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,750	28.587,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	25.717,50	45,00
GLDTR	FİNANS PORTFÖY	17/09/26	571,500	168.592,50	295,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,000	5.720,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,000	1.144,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,000	1.144,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,000	2.860,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,000	7.436,00	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,000	28.600,00	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,500	165.452,50	289,00
GLDTR	FİNANS PORTFÖY	17/09/26	572,500	2.862,50	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	24.066,00	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	26.931,00	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	573,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	1.146,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	1.146,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	24.639,00	43,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	11.460,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	4.011,00	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	1.719,00	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	67.041,00	117,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	195.966,00	342,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	10.318,50	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	59.044,75	103,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	25.223,00	44,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	573,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	175.414,50	306,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	68.820,00	120,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	28.662,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	3.441,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	2.868,75	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	59.722,00	104,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	82.692,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	97.048,25	169,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	238.313,75	415,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	142.988,25	249,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	10.341,00	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	4.021,50	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	50.578,00	88,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	5.172,75	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	574,75	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	12.069,75	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	45.980,00	80,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	2.873,75	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.764,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	57.450,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	73.536,00	128,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	574,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	128.113,50	223,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.153,50	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	64.344,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	17.809,50	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	46.534,50	81,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	22.980,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	64.316,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	193.522,25	337,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	73.472,00	128,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	70.602,00	123,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	28.737,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	14.943,50	26,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.189,25	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	5.172,75	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	1.150,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	5.750,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	98.943,00	172,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	5.752,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	29.900,00	52,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	43.757,00	76,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	75.423,25	131,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,500	69.060,00	120,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	42.029,75	73,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	95.574,50	166,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	64.484,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	43.757,00	76,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	37.999,50	66,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	37.999,50	66,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	27.060,25	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	5.757,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	29.939,00	52,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,750	33.969,25	59,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	105.846,00	184,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	251.384,25	437,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	5.750,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	14.950,00	26,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	17.832,75	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	85.100,00	148,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	6.897,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	143.625,00	250,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	143.625,00	250,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	17.809,50	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	574,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	17.801,75	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	22.970,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	83.840,50	146,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	18.950,25	33,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	17.220,00	30,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	5.737,50	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	68.335,75	119,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	5.166,00	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	68.910,00	120,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	33.292,00	58,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	3.444,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	65.436,00	114,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	375.970,00	655,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	40.180,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	574,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	20.664,00	36,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	4.016,25	7,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	14.924,00	26,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	135.464,00	236,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	574,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	2.868,75	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	68.306,00	119,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	574,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	82.620,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	64.260,00	112,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	220.320,00	384,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	67.702,50	118,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	68.850,00	120,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	4.590,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	133.052,00	232,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	87.286,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	7.462,00	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	9.758,00	17,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	5.740,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	202.136,00	352,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	48.237,00	84,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	66.613,00	116,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	17.794,00	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	59.122,00	103,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	59.696,00	104,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	87.210,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	73.440,00	128,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	82.046,25	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	82.010,50	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	5.161,50	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	269.545,00	470,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	37.277,50	65,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	47.600,50	83,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	39.571,50	69,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	77.996,00	136,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	25.796,25	45,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	5.159,25	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	11.465,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	68.790,00	120,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	146.752,00	256,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	79.681,75	139,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	117.516,25	205,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	86.598,50	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	87.134,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	2.293,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	82.548,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	87.134,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	1.719,75	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	67.643,50	118,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	118.089,50	206,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	110.064,00	192,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	275.040,00	480,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	82.548,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	41.256,00	72,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	86.560,75	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	96.306,00	168,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	81.939,00	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	77.928,00	136,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	91.680,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	143.312,50	250,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	28.650,00	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	143.625,00	250,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	291.592,00	508,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,750	79.751,25	139,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	175.146,25	305,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	132.478,50	231,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	25.875,00	45,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	1.150,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	69.575,00	121,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	2.875,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	1.150,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	575,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	77.591,25	135,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	73.568,00	128,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	77.591,25	135,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	1.723,50	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	87.362,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	87.362,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.764,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	41.956,75	73,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	50.003,25	87,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	114.900,00	200,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	7.468,50	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	22.980,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	1.723,50	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	91.960,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.189,25	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	81.004,50	141,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	288.973,50	503,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	52.279,50	91,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	263.350,00	458,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	12.075,00	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.764,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	6.322,25	11,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	174.800,00	304,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	96.600,00	168,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	78.200,00	136,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	8.621,25	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	168.976,50	294,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	77.016,50	134,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	87.362,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	86.787,25	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	91.960,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	78.166,00	136,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.764,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	39.066,00	68,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	77.557,50	135,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	13.788,00	24,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.728,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	101.112,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.728,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	110.304,00	192,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	78.132,00	136,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.728,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	87.324,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.728,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	41.346,00	72,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.728,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	82.728,00	144,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	86.749,50	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	62.593,25	109,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	36.752,00	64,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	574,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	55.152,00	96,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	15.511,50	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	14.362,50	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	14.362,50	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	1.149,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	6.319,50	11,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	87.324,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	79.855,50	139,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	250.482,00	436,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	86.749,50	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	87.324,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	6.894,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	94.218,00	164,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	57.450,00	100,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	116.049,00	202,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	1.149,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	82.189,25	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	40.215,00	70,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	574,50	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	1.149,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	275.425,00	479,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	275.425,00	479,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	9.196,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	96.600,00	168,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	92.000,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	82.225,00	143,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	80.500,00	140,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	11.500,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	46.575,00	81,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	54.625,00	95,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	27.600,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	575,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	54.625,00	95,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	275.305,25	479,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	73.568,00	128,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	100.581,25	175,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	5.745,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	105.754,00	184,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	87.362,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	87.362,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	86.787,25	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	20.116,25	35,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	3.447,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	92.000,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	92.000,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	13.800,00	24,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	91.425,00	159,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	110.400,00	192,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	101.200,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	109.825,00	191,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	575,00	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	67.275,00	117,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	33.350,00	58,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	67.850,00	118,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	19.550,00	34,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	8.625,00	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	9.775,00	17,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	63.250,00	110,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	5.750,00	10,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	83.375,00	145,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	3.450,00	6,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	33.910,25	59,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	187.943,25	327,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	99.431,75	173,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	17.242,50	30,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	86.825,00	151,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	90.275,00	157,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	15.525,00	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	86.250,00	150,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	1.150,00	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	63.250,00	110,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	24.150,00	42,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	63.250,00	110,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	23.575,00	41,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	36.209,25	63,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	275.880,00	480,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	87.324,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	60.870,50	106,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	275.760,00	480,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	40.789,50	71,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	105.662,00	184,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	105.662,00	184,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	295.738,75	515,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	87.324,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.345,50	159,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	100.848,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,000	91.680,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	100.318,75	175,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,500	87.172,00	152,00
GLDTR	FİNANS PORTFÖY	17/09/26	573,250	88.280,50	154,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,000	2.870,00	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	132.709,50	231,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	105.708,00	184,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	99.963,00	174,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	26.415,50	46,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	334.787,75	583,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	61.471,50	107,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	29.874,00	52,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	45.405,25	79,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	43.087,50	75,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	53.428,50	93,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	266.568,00	464,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	43.068,75	75,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	11.490,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	101.686,50	177,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	8.617,50	15,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	135.066,25	235,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	101.112,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.345,50	159,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	28.712,50	50,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	101.112,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	101.112,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.345,50	159,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	96.516,00	168,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	60.322,50	105,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	49.981,50	87,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	95.941,50	167,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	101.112,00	176,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	91.920,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	36.768,00	64,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	77.625,00	135,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	23.000,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	272.668,50	474,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	31.063,50	54,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	9.204,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	14.381,25	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	37.391,25	65,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	109.872,75	191,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	110.448,00	192,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	96.642,00	168,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	109.872,75	191,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Eylül-2026					
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	105.846,00	184,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	17.257,50	30,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	74.782,50	130,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	109.872,75	191,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	88.013,25	153,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	13.230,75	23,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	83.411,25	145,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.036,75	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	65.578,50	114,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	26.461,50	46,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	44.869,50	78,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	51.197,25	89,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.036,75	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	575,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.612,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.612,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	10.354,50	18,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	12.655,50	22,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	119.600,00	208,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	1.150,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	26.461,50	46,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,750	91.960,00	160,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.036,75	47,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	5.177,25	9,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	17.832,75	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	32.214,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	36.816,00	64,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	6.903,00	12,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	29.913,00	52,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	32.214,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.612,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	11.505,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	11.505,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	32.214,00	56,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	1.725,75	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	25.311,00	44,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	11.500,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	10.929,75	19,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	14.381,25	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	15.531,75	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	12.080,25	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	26.461,50	46,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	1.150,50	2,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	14.956,50	26,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	17.257,50	30,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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GLDTR	FİNANS PORTFÖY	17/09/26	575,250	575,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	21.859,50	38,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	575,25	1,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	14.381,25	25,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	17.832,75	31,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	15.531,75	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	7.478,25	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	20.133,75	35,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	2.876,25	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	20.133,75	35,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	2.876,25	5,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	1.725,75	3,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	29.913,00	52,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	18.408,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	11.505,00	20,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	2.301,00	4,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	15.531,75	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	7.478,25	13,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	12.080,25	21,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	15.531,75	27,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	27.612,00	48,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,500	284.377,50	495,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	23.010,00	40,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,250	9.204,00	16,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	13.800,00	24,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	18.400,00	32,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	188.354,00	328,00
GLDTR	FİNANS PORTFÖY	17/09/26	574,250	112.553,00	196,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLDTR	FİNANS PORTFÖY	17/09/26	575,000	4.600,00	8,00
GLD US	GLD	22/09/26	398,110	696.692,50	1.750,00
GDX US	GDX US	23/09/26	94,756	1.658.230,00	17.500,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	15.716,90	73,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	35.093,90	163,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	58.561,60	272,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	58.131,00	270,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	98.392,10	457,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	29.280,80	136,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,350	121.672,75	565,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,350	93.677,25	435,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,350	56.421,70	262,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	91.266,00	424,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	63.498,75	295,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,200	115.562,40	537,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,200	81.345,60	378,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,150	72.935,85	339,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	105.614,10	491,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,150	79.175,20	368,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,300	94.947,30	441,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	76.844,25	357,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,200	97.485,60	453,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	94.859,10	441,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	110.750,75	515,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	105.374,50	490,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	79.138,40	368,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	121.288,20	564,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	115.911,95	539,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	143.190,00	666,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	86.215,00	401,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	78.905,00	367,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	142.545,00	663,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	114.165,00	531,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	168.364,00	784,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	194.054,70	903,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	153.868,40	716,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	79.101,60	368,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	137.138,10	638,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	73.727,85	343,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	79.101,60	368,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	102.961,05	479,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	144.627,70	673,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	237.249,60	1.104,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	163.286,00	760,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	137.170,00	638,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	142.330,00	662,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	137.170,00	638,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	163.615,00	761,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	152.829,45	711,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	168.442,40	784,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	52.638,25	245,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	79.064,80	368,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	105.276,50	490,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	179.184,90	834,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	73.676,40	343,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	256.256,40	1.193,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	152.937,60	712,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	68.521,20	319,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	73.676,40	343,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	84.416,40	393,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	126.302,40	588,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	79.046,40	368,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	207.282,00	965,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
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ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	157.878,00	735,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	52.840,80	246,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	63.151,20	294,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	73.676,40	343,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	100.096,80	466,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,800	263.344,80	1.226,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	352.834,25	1.643,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	168.578,75	785,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	326.420,00	1.520,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	26.002,90	121,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	52.877,70	246,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	63.425,00	295,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	42.140,00	196,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	26.015,00	121,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	237.360,00	1.104,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	58.050,00	270,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	63.210,00	294,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	52.675,00	245,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	322.014,00	1.496,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	153.258,00	712,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	316.632,75	1.471,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	327.610,50	1.522,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,250	337.942,50	1.570,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,150	232.146,85	1.079,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	321.425,00	1.495,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	326.938,95	1.521,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,850	337.099,65	1.569,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	263.283,50	1.226,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	289.697,75	1.349,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,750	319.977,50	1.490,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	7.096,65	33,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	214.404,85	997,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	226.662,70	1.054,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	38.700,00	180,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,050	56.558,15	263,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	183.480,30	853,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	52.699,50	245,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	524.628,90	2.439,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	295.547,40	1.374,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	316.412,10	1.471,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	26.457,30	123,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	63.239,40	294,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	15.702,30	73,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	73.779,30	343,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	63.454,50	295,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,100	26.457,30	123,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	24.510,00	114,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	226.825,00	1.055,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	216.290,00	1.006,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	231.985,00	1.079,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	371.520,00	1.728,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	215,000	299.495,00	1.393,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,950	231.931,05	1.079,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	231.877,10	1.079,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	279.370,00	1.300,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	252.937,30	1.177,00
ZPX30	ZİRAAT PORTFÖY	24/09/26	214,900	252.937,30	1.177,00

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