

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Haziran-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	:	1.684.626.461,53
E-) Katılma Payı Sayısı	:	87.334.533,000
F-)Fonun Kuruluş Tarihi	:	01 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	19,289351
B-)Önceki Ay Pay Fiyatı (TL)	:	19,309385
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,86
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,38
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	:	2,37
h-)Opsiyon	:	1,06
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,22
o-)Yatırım Fonu	:	82,58
p-)Borsa Yatırım Fonu	:	11,89
r-)Repo-Trepo	:	0,50
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,60
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)
TPP																			
TPP			01/07/26	0		41,05		21.273.898,97	41,050000	30/06/26			185831	21.273.898,97	41,050000	21.273.898,97	100,00	1,33	1,26
GRUP TOPLAMI								21.273.898,97								21.273.898,97	100,00	1,33	1,26
GRUP TOPLAMI								21.273.898,97								21.273.898,97	100,00	1,33	1,26
TÜREV																			
Futures																			
Kısa																			
F_XU0300826	TL				TRVXIST05HN5			1.350,00	17.269,175600	30/06/26			80170126		17.189,000000	232.051.500,00	0,00	0,00	0,00
GRUP TOPLAMI								1.350,00								232.051.500,00	0,00	0,00	0,00
GRUP TOPLAMI								1.350,00								232.051.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								44.192.712,89								44.192.712,89	100,00	2,77	
GRUP TOPLAMI								44.192.712,89								44.192.712,89	100,00	2,77	
GRUP TOPLAMI								44.192.712,89								44.192.712,89	100,00	2,77	
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			700,00	91,588414	16/01/26					91,640000	2.987.673,86	0,19	0,19	0,18
GLD US	USD	GLD			US78463V1070			2.401,00	426,595431	08/04/26					370,300000	41.409.114,00	2,70	2,59	2,46
SSO US	USD	SSO US			US74347R1077			16.300,00	56,445312	05/06/26					66,730000	50.659.254,62	3,31	3,17	3,01
GRUP TOPLAMI								19.401,00								95.056.042,48	6,20	5,95	5,65
Y.Fonu Türk																			

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU																			
Haziran-2026																			
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)
ABU-AK PORTFOY BIREBİR BANKACILIK DEĞİSKEN ÖZEL FON	TL	AKPORTFOY			TRYAKBK00813			90.978.175,00	0,093429	21/04/26					0,099759	9.075.891,76	0,59	0,57	0,54
ADP-AK PORT.BIST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			113.985.874,00	1,371552	26/06/26					1,385470	157.924.008,85	10,30	9,88	9,37
AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU	TL	AKPORTFOY			TRYAKBK00847			2.494.398.133,00	0,093284	23/06/26					0,101790	253.904.785,96	16,57	15,89	15,07
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWW			5.100.683,00	39,774442	20/05/26					50,401691	257.083.048,45	16,78	16,09	15,26
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			117.648.550,00	0,205307	22/12/25					0,346817	40.802.517,17	2,66	2,55	2,42
ALE AKPORTFÖY PARA PİYASASI FONU	TL	AKPORTFÖY			TRYAKBK00870			23.785.353,00	12,242284	29/06/26					12,801881	304.497.258,65	19,86	19,06	18,08
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFOY			TRYAKPO00625			29.798.877,00	5,996766	30/06/26					6,186189	184.341.485,11	12,03	11,54	10,94
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			27.529.153,00	1,426654	17/10/25					2,124612	58.488.768,81	3,82	3,66	3,47
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFOY			TRYAKPO01649			4.895.450,00	2,042713	03/06/26					2,109981	10.329.306,49	0,67	0,65	0,61
DZS-AK PORTFÖY DOKUZUNCU	TL	AKPORTFOY			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,470075	1.463.318,54	0,10	0,09	0,09
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	İS PORTFÖY YÖNETİMİ A.Ş			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,994346	7.638.784,06	0,50	0,48	0,45
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.000.000,00	1,000000	24/10/25					1,205579	1.205.579,00	0,08	0,07	0,07
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYŞ			TRMGLAWWWW			121.673.246,00	0,567093	13/05/26					0,552555	67.231.160,44	4,39	4,21	3,99
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.Ş			TRYHSBC00016			15.971.005,00	1,117774	28/04/26					1,572525	25.114.804,64	1,64	1,57	1,49
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					1,228640	6.143.200,00	0,40	0,38	0,36
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFOY			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,421353	2.842.706,00	0,19	0,18	0,17
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			1.026.445,00	21,518665	28/04/26					23,100154	23.711.037,57	1,55	1,48	1,41
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFOY			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,459500	1.455.403,18	0,09	0,09	0,09
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFOY			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,469749	1.460.082,46	0,10	0,09	0,09
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWW			16.771.543,00	1,776042	28/04/26					2,023964	33.944.999,26	2,22	2,12	2,01
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01912			24.794.035,00	1,008307	02/12/25					1,255109	31.119.216,47	2,03	1,95	1,85
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKC5WWWW			1.002.980,00	20,292612	28/04/26					24,823005	24.896.977,55	1,62	1,56	1,48
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYŞ	01/07/26	1	TRMGLAWWWW			-121.673.246,00	0,558602	30/06/26					0,552555	-67.231.160,44	-4,39	-4,21	-3,99
GRUP TOPLAMI								2.979.764.413,00								1.437.443.179,98	93,80	89,95	85,32
Döviz																			
EUR	EUR	EU			EUR			45,78	18,933159	30/06/26					53,086600	2.430,30	0,00	0,00	0,00
USD	USD	FED			USD			524.669,84	46,372625	30/06/26					46,574700	24.436.340,40	0,00	0,00	1,45
GRUP TOPLAMI								524.715,62								24.438.770,70	0,00	0,00	1,45
GRUP TOPLAMI								2.980.308.529,62								1.556.937.993,16	100,00	95,90	92,42
FON PORTFÖY DEĞERİ															1.597.965.834,32		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.597.965.834,32	94,86 %
B-)HAZIR DEĞERLER	24.722.634,96	1,47 %
C-)ALACAKLAR	67.966.918,56	4,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.028.926,31	-0,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.684.626.461,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.016.768,66	0,0604 %

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.719.851,17	0,1615 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0002 %
Kayda Alma Ücreti	84.231,32	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	131.028,64	0,0078 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0017 %
BPP BSMV	16.710,80	0,0010 %
Kambiyo Vergi Tutari	48.300,00	0,0029 %
	4.049.260,79	0,2405 %

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

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0626P16750.00			30/06/26	30/06/26	418,000	940.500,00	2.250,00
O_XU030E0626P17000.00			30/06/26	30/06/26	668,000	467.600,00	700,00
O_XU030E0626P16000.00			30/06/26	30/06/26	0,000	0,00	400,00
O_XU030E0626P16250.00			30/06/26	30/06/26	0,000	0,00	700,00
O_XU030E0626P16500.00			30/06/26	30/06/26	168,000	210.000,00	1.250,00
511				Toplamı:		1618100,00	5300,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,270	6.388.923,08	7.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	29/06/26	91,170	22.792.582,42	25.000.000,00
TAHVİL TÜRK				Toplamı:		54709197,82	60000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		05/06/26	05/06/26	6,015	50.012.014,31	8.315.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		16/06/26	16/06/26	12,601	75.605.856,00	6.000.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		16/06/26	16/06/26	6,087	76.084.825,00	12.500.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA	AKPORTFOY		17/06/26	17/06/26	6,093	49.965.511,00	8.200.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
PİYASASI FONU						
AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU	AKPORTFOY	23/06/26	23/06/26	0,101	40.356.400,00	400.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	24/06/26	24/06/26	12,707	10.165.714,40	800.000,00
OJK-QNB FİNANS PORTFÖY ALTIN FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.S.	26/06/26	26/06/26	11,995	31.222.686,14	2.603.048,00
FYD-QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	FYD-QNB FİNANS	29/06/26	29/06/26	11,189	23.856.291,50	2.132.170,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEĐİ FONU (HİSSE SENEĐİ YOĞUN FON)	GSP-AZIMUT PYS	30/06/26	30/06/26	0,559	67.966.918,56	121.673.246,00
Y.FONU TÜRK				Toplamı:	425236216,91	562223464,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,550	3.791.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,550	3.791.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,550	2.843.250,00	15.000,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,500	4.204.247,00	22.186,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,500	5.270.753,00	27.814,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,450	4.013.687,70	21.186,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,450	3.789.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,450	1.669.812,30	8.814,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,350	4.200.919,10	22.186,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,350	1.479.580,90	7.814,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,350	3.787.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,500	4.365.175,00	20.542,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,500	1.062,50	5,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,500	1.091.612,50	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,450	1.091.355,65	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,500	727.812,50	3.425,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,700	2.185.279,80	10.274,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,650	1.456.439,85	6.849,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	1.819.853,10	8.562,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	1.092.126,20	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,650	1.092.383,05	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	363.971,20	1.712,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,650	1.092.383,05	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,650	728.326,25	3.425,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	1.092.126,20	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	363.971,20	1.712,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	1.092.126,20	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	364.098,15	1.713,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	727.942,40	3.424,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	1.092.126,20	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	728.155,00	3.425,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,650	1.092.383,05	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	728.155,00	3.425,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	1.819.640,55	8.561,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	1.455.754,95	6.849,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	727.983,75	3.425,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,600	1.456.097,40	6.849,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	364.098,15	1.713,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,500	1.091.612,50	5.137,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	212,550	363.885,60	1.712,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	5.308,75	25,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	5.308,75	25,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	716.681,25	3.375,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	727.428,80	3.424,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	727.470,00	3.425,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	727.298,75	3.425,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	27.599,00	130,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	699.528,50	3.295,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,250	1.090.328,25	5.137,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	726.572,80	3.424,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	363.498,60	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,250	726.744,00	3.424,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,250	363.584,25	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	1.090.071,40	5.137,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,100	1.445.249,40	6.814,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,100	5.302,50	25,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,100	726.442,50	3.425,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,100	1.060,50	5,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,050	1.089.300,85	5.137,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,000	362.944,00	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,000	362.944,00	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,000	726.100,00	3.425,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	362.858,40	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	363.070,35	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	362.858,40	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	362.858,40	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	363.070,35	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	1.059,50	5,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	1.059,50	5,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	362.858,40	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	362.858,40	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	362.984,70	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	362.772,80	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.687,20	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.899,05	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.687,20	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	362.772,80	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.899,05	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	362.772,80	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	362.772,80	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.899,05	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.687,20	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.687,20	1.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	362.899,05	1.713,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	361.627,95	1.707,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	1.088.273,45	5.137,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	2.123.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	2.095.257,45	9.867,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.687.545,45	7.947,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	843.878,90	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.265.606,00	5.960,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	844.262,50	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	844.673,70	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	633.824,10	2.982,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	1.055.559,00	4.965,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,950	422.918,70	1.986,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	665.369,10	3.126,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	1.449.082,80	6.808,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	1.267.904,70	5.961,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	844.659,80	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	1.689.134,85	7.947,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	844.276,30	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	2.110.762,50	9.933,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	1.266.712,50	5.961,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	844.461,15	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	422.237,50	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	1.266.500,00	5.960,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	90.142,40	424,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.688.340,15	7.947,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	844.276,30	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	2.110.265,85	9.933,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.266.414,45	5.961,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	1.265.904,00	5.960,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	422.038,80	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	421.925,70	1.986,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	422.138,15	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.688.340,15	7.947,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	4.889,80	23,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.266.202,00	5.960,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	844.276,30	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	2.110.478,30	9.934,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	844.063,85	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	844.276,30	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	1.265.904,00	5.960,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	844.077,60	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	843.865,20	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	843.878,90	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	843.467,90	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	421.840,10	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	843.666,55	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.687.545,45	7.947,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	422.038,80	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	422.038,80	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	843.865,20	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.688.340,15	7.947,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	844.475,00	3.974,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	422.237,50	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	144.075,00	678,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	277.950,00	1.308,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	1.266.712,50	5.961,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	844.461,15	3.973,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	422.237,50	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	422.138,15	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	422.124,30	1.986,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	422.336,85	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	327.404,00	1.540,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	422.734,25	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	422.734,25	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	422.521,50	1.986,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.634,90	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.634,90	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.634,90	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.422,20	1.986,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.634,90	1.987,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.634,90	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	422.634,90	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	422.720,10	1.986,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	422.932,95	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	422.932,95	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,800	422.833,60	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	422.734,25	1.987,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,850	742.521,60	3.456,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,850	8.541.791,45	39.757,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,900	85.960,00	400,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,850	1.372.246,95	6.387,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,750	2.147.500,00	10.000,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,750	4.185.907,00	19.492,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,750	119.615,75	557,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,750	618.050,50	2.878,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,750	3.666.426,75	17.073,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,850	3.415.184,50	15.970,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,850	692.660,15	3.239,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,850	4.168.364,20	19.492,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,850	1.445.839,85	6.761,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,850	5.138.815,50	24.030,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,850	8.554.000,00	40.000,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,700	3.314.059,60	15.508,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	2.951.702,00	13.793,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	126.872,35	593,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	534.875,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	330.766,70	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	1.323.590,00	6.185,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	85.987,80	402,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	534.750,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	40.854,90	191,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	992.282,10	4.639,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	126.813,05	593,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	534.625,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	992.282,10	4.639,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	661.592,70	3.093,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	992.746,00	4.639,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	992.514,05	4.639,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	331.058,00	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	661.747,35	3.093,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	661.533,40	3.092,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	992.728,00	4.640,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.689,40	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	661.747,35	3.093,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	330.844,00	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,050	331.135,35	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,100	3.972.839,60	18.556,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	992.746,00	4.639,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	992.050,15	4.639,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	1.653.874,80	7.732,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	661.438,05	3.093,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	1.322.971,50	6.185,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	661.438,05	3.093,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.689,40	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.903,30	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.689,40	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.903,30	1.547,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.689,40	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.689,40	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	330.903,30	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.825,95	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.825,95	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.825,95	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.825,95	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.612,10	1.546,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	330.825,95	1.547,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	26.737,50	125,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	871.090,75	4.045,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	5.285.765,75	24.545,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	45.223,50	210,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	1.033.680,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	268.110,75	1.245,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	1.282.409,25	5.955,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	947.320,00	4.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	2.153.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	1.549.800,00	7.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	1.549.440,00	7.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	516.480,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,150	516.360,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,150	516.360,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,150	1.549.080,00	7.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,150	1.032.720,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	2.582.400,00	12.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	1.032.960,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	1.032.960,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	2.066.400,00	9.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	1.033.200,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	1.033.200,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	2.066.400,00	9.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	1.033.200,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	1.033.200,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	518.657,70	2.409,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	2.064.942,30	9.591,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.550.160,00	7.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	602.840,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	430.600,00	2.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.550.160,00	7.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	252.762,20	1.174,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	780.677,80	3.626,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.033.440,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.033.440,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	1.033.680,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.033.440,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.033.440,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	607.071,65	2.819,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	1.460.288,35	6.781,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	842.018,50	3.910,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	350.589,80	1.628,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	357.911,70	1.662,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	516.840,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	880.566,15	4.089,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	153.113,85	711,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	765.569,25	3.555,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	784.950,75	3.645,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.033.440,00	4.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	338.882,20	1.574,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	177.837,80	826,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	82.244,60	382,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	434.475,40	2.018,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	510.906,90	2.373,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	5.813,10	27,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	516.720,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	516.480,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	516.480,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	516.480,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	516.480,00	2.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,300	1.650.176,20	7.594,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	825.115,50	3.798,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	137.519,25	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	412.557,75	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	274.540,80	1.264,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	217,20	1,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	549.697,20	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	686.904,40	3.164,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	549.823,80	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	412.367,85	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	687.062,60	3.164,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	137.455,95	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	824.735,70	3.798,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	824.518,55	3.797,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	412.367,85	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	412.150,70	1.898,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	137.455,95	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	824.735,70	3.798,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	549.606,65	2.531,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	484.678,80	2.232,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	65.145,00	300,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	137.455,95	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	549.950,40	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	412.245,60	1.898,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	251.300,40	1.157,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	298.650,00	1.375,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	962.196,00	4.430,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	687.596,25	3.165,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	412.557,75	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	549.733,20	2.531,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	687.438,00	3.165,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	137.455,95	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.694,75	1.265,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	687.279,75	3.165,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	412.150,70	1.898,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	549.823,80	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	274.911,90	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	274.848,60	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	274.631,50	1.265,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	549.697,20	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	549.697,20	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	274.848,60	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	411.866,00	1.898,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	412.083,00	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	412.083,00	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.144,00	632,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	412.083,00	1.899,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	411.866,00	1.898,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	549.444,00	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	116.095,00	535,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	295.771,00	1.363,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	549.444,00	2.532,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	686.588,00	3.164,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	643.188,00	2.964,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	274.722,00	1.266,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.144,00	632,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	137.361,00	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	137.329,35	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	137.329,35	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	137.329,35	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	137.329,35	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	137.297,70	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	137.297,70	633,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	21.690,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	21.690,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	5.417.500,00	25.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	5.417.500,00	25.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,650	4.516.935,85	20.849,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,650	899.314,15	4.151,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	3.499.606,20	16.157,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	6.500.382,60	30.011,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	2.998.393,80	13.843,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	746.403,60	3.446,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	2.500.213,80	11.543,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	258.274,00	1.160,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	500.071,90	2.246,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	56.553,10	254,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	288.999,70	1.298,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	267.625,30	1.202,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	14.694,90	66,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	109.098,50	490,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	333.752,35	1.499,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	99.079,25	445,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	186.580,70	838,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	36.069,30	162,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	143.609,25	645,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	102.864,30	462,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	222.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	119.785,70	538,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	111.325,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	222.550,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	222.550,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	111.275,00	500,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	22.250,00	100,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	584.730,00	2.628,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	467.355,00	2.100,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	445.100,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	445.100,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	222.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	111.250,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	111.250,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	111.250,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	2.225,00	10,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	145.894,40	656,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	219.286,40	986,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	197.491,20	888,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.844,80	1.002,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	444,70	2,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	4.224,65	19,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	57.811,00	260,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	444.700,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	444.700,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	386.889,00	1.740,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	43.358,25	195,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	40.245,35	181,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	178.769,40	804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	182.104,65	819,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	101.613,95	457,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	222.350,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	628.057,60	2.824,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	556.000,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	279.779,20	1.258,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	276.220,80	1.242,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	7.561,60	34,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	214.838,40	966,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	11.342,40	51,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,400	222.400,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,350	329.745,05	1.483,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	222.300,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	444,60	2,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	22.230,00	100,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	310.775,40	1.398,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	119.152,80	536,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	133.824,60	602,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	222.300,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	555.750,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	222.300,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	103.147,20	464,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	200.514,60	902,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	222.300,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	222.300,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	222.300,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,300	142.716,60	642,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,250	222.250,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,250	222.250,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	707.673,35	3.187,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	101.055,50	455,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	121.044,50	545,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	182.344,10	821,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	162.577,20	732,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	39.755,90	179,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	1.110.500,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	606.640,60	2.732,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	888.400,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	888.400,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,100	947.922,80	4.268,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	1.172.201,95	5.279,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	670.146,90	3.018,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	251.138,55	1.131,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	4.441.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	222.050,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	555.125,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	222.050,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	888.200,00	4.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,050	1.110.250,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,000	222,00	1,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,000	3.096.234,00	13.947,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,000	3.741.144,00	16.852,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,000	44.400,00	200,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	466.433,80	2.102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,850	279.752,85	1.261,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,850	101.163,60	456,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	864.717,20	3.896,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	221.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	71.229,90	321,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	87.872,40	396,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	221.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	62.797,70	283,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	12.870,20	58,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	209.029,80	942,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	146.232,10	659,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	221.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	221.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	221.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	100.298,80	452,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	75.667,90	341,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	58.581,60	264,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	58.803,50	265,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	54.365,50	245,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	4.216,10	19,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	58.581,60	264,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	100.076,90	451,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	221.950,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	221.950,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	452.676,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	443.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	665.700,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	665.700,00	3.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	656.824,00	2.960,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	443.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	443.800,00	2.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	221.900,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	8.876,00	40,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	57.915,90	261,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	49.927,50	225,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	83.434,40	376,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	30.622,20	138,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	195.050,10	879,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	40.829,60	184,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	26.849,90	121,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	90.535,20	408,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	67.679,50	305,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	22.855,70	103,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	67.457,60	304,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	112.947,10	509,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	41.495,30	187,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	26.184,20	118,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	67.679,50	305,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	90.333,65	407,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	67.916,70	306,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	3.995,10	18,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	63.699,65	287,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	67.694,75	305,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.416,95	101,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	7.990,20	36,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	14.648,70	66,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.416,95	101,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.416,95	101,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.638,90	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	22.416,95	101,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,950	10.875,55	49,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	34.394,50	155,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	22.633,80	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	221,900	22.633,80	102,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	4.529.272,60	20.338,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	755.122,50	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	1.887.806,25	8.475,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	754.953,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	1.132.461,00	5.084,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	754.953,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	1.132.429,50	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	1.132.175,25	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	754.560,85	3.389,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	1.132.175,25	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	377.391,75	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	1.131.666,75	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	754.275,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	1.508.327,50	6.779,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	754.275,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	377.137,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	1.508.550,00	6.780,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	377.137,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	1.508.327,50	6.779,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	1.508.550,00	6.780,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	1.131.412,50	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	754.275,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,550	1.131.444,20	5.084,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	754.953,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	754.953,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	1.132.429,50	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	755.292,00	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,850	755.238,65	3.389,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,850	377.730,75	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,850	755.461,50	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,850	755.461,50	3.390,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	754.730,30	3.389,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	1.132.683,75	5.085,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	377.561,25	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	377.561,25	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.253,80	1.694,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	377.646,00	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	377.646,00	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	377.646,00	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	377.646,00	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	377.646,00	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	377.476,50	1.695,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,450	982.417,65	4.377,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	44.860,00	200,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	49.794,60	222,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	283.066,60	1.262,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	377.496,90	1.683,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,250	28.031,25	125,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,250	198.685,50	886,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	452.884,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	377.328,60	1.683,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	452.581,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	301.773,20	1.346,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	151.110,80	674,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,250	75.572,25	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	453.187,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	302.132,10	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	453.086,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	377.244,45	1.683,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	151.077,10	674,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	528.321,55	2.357,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	452.884,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	226.442,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	301.997,40	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	226.442,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	301.997,40	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	301.705,90	1.346,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	453.007,15	2.021,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	226.391,50	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	226.442,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,250	226.492,50	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	226.442,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,100	150.819,30	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,100	151.043,40	674,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	528.085,85	2.357,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,900	452.278,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,900	301.593,30	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	301.302,10	1.346,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	150.874,90	674,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	301.458,60	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	150.617,40	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,750	150.583,75	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	451.996,65	2.021,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	225.836,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	150.482,80	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	376.542,40	1.684,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	376.318,80	1.683,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	376.626,60	1.684,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	376.318,80	1.683,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	225.886,50	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	301.121,85	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	150.449,15	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	226.009,05	1.011,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	150.449,15	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	301.054,50	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	225.735,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	225.684,50	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	150.381,85	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	225.735,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	11.175,00	50,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	11.175,00	50,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	353.944,80	1.584,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	150.381,85	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	150.605,30	674,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	225.684,50	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	451.369,00	2.020,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	150.314,55	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	75.268,95	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	300.852,45	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	225.533,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	75.252,10	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	225.533,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	75.252,10	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	150.314,55	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	75.252,10	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	150.280,90	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	75.285,80	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	150.280,90	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	300.852,45	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	150.314,55	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	300.987,15	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	225.634,00	1.010,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	300.987,15	1.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	150.348,20	673,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	75.285,80	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	75.285,80	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	75.285,80	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	75.062,40	336,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	75.285,80	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.302,65	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.079,20	336,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.302,65	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.302,65	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.079,20	336,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.302,65	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	75.302,65	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	75.319,50	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	75.096,00	336,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	75.319,50	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	75.353,20	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	75.129,60	336,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	75.353,20	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	75.353,20	337,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	75.370,05	337,00
ZPX30	ZİRAAT PORTFÖY	22/06/26	218,850	4.701.116,85	21.481,00
ZPX30	ZİRAAT PORTFÖY	22/06/26	218,850	6.565.500,00	30.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	22/06/26	218,800	3.484.608,80	15.926,00
ZPX30	ZİRAAT PORTFÖY	22/06/26	218,800	2.188.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	22/06/26	218,800	4.943.348,40	22.593,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	2.145.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	593.092,50	2.765,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	243.186,30	1.134,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	441.338,10	2.058,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	228.174,80	1.064,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	347.490,00	1.620,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.021.663,50	4.763,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	684.469,50	3.191,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	1.368.834,35	6.383,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	228.174,80	1.064,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	684.524,40	3.192,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	107.250,00	500,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	805.259,75	3.755,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	5.361,25	25,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	901.552,00	4.205,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	5.360,00	25,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	214,35	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	42.870,00	200,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	5.358,75	25,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.929,15	9,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	633.832,95	2.957,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	912.272,00	4.255,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	1.368.515,20	6.383,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	53.612,50	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	3.430,40	16,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	6.432.000,00	30.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.735.377,60	8.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.533,35	2.741,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.533,35	2.741,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.121.264,85	5.231,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.319,00	2.740,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	587.533,35	2.741,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,250	1.699.183,50	7.894,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,200	849.609,60	3.948,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	215,15	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	21.515,00	100,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	1.075,75	5,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	260.116,35	1.209,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	283.137,40	1.316,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	2.359.119,75	10.965,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	471.823,95	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	1.179.452,30	5.482,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	471.823,95	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	943.647,90	4.386,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	707.843,50	3.290,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	235.804,40	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	471.823,95	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	471.823,95	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	707.843,50	3.290,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	471.714,30	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	235.749,60	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	471.714,30	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	471.714,30	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	235.964,70	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	235.749,60	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	943.428,60	4.386,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	235.964,70	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	235.749,60	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	235.964,70	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	471.714,30	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	471.604,65	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	471.604,65	2.193,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	707.299,45	3.289,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	235.909,85	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.640,00	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.855,00	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.640,00	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.855,00	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	235.694,80	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.855,00	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.640,00	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.855,00	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.640,00	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.855,00	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.640,00	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	235.855,00	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	233.650,65	1.087,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	1.074,75	5,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	214,95	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	214,95	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	429,90	2,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	235.800,15	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	235.585,20	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	235.800,15	1.097,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	235.585,20	1.096,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	235.800,15	1.097,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	2.775.635,40	12.788,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	7.224.292,20	33.284,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	25.389,00	117,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	217,00	1,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	4.766.622,00	21.966,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	5.425,00	25,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	2.958.547,15	13.637,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	1.972.292,45	9.091,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,900	5.422,50	25,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,900	1.966.415,40	9.066,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	986.037,75	4.545,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	2.958.330,20	13.636,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	546.063,15	2.517,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,900	440.090,10	2.029,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	2.959.693,80	13.636,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	175.593,45	809,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.798.022,20	8.282,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	2.959.693,80	13.636,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.709,30	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	986.265,00	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.709,30	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.492,25	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.709,30	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	892.715,20	4.112,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	94.004,30	433,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.709,30	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.492,25	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	987.163,90	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	986.946,75	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	986.719,50	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	221.442,00	1.020,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.492,25	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	402.069,20	1.852,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	141.950,70	654,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	221.442,00	1.020,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	900.313,70	4.147,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	86.405,80	398,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	986.936,60	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	986.492,25	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	986.719,50	4.545,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	986.936,60	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	987.163,90	4.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	987.163,90	4.546,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,600	4.081.468,80	19.108,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,600	1.212.607,20	5.677,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,600	147.811,20	692,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,600	427,20	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,500	1.350.814,50	6.327,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	1.359.463,05	6.369,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	679.838,25	3.185,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,450	1.699.488,90	7.962,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,550	213,55	1,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	339.732,80	1.592,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	1.019.411,80	4.777,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	1.359.039,50	6.370,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	1.019.172,95	4.777,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	679.519,75	3.185,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	4.268,00	20,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	426,70	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	426,70	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	2.037.015,00	9.550,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	426,60	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	1.018.507,50	4.775,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	6.705.859,50	31.446,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.009.597,25	14.113,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.914.487,75	13.667,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.914.701,00	13.668,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	971.567,00	4.556,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	970.912,80	4.554,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	426,40	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	971.339,20	4.556,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	971.339,20	4.556,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	971.567,00	4.556,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	143.618,20	673,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	200.382,60	939,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.168.784,80	14.856,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	316.750,50	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	316.963,80	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	950.678,10	4.457,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	633.714,30	2.971,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	633.714,30	2.971,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	633.779,00	2.972,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	633.565,75	2.971,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.676,25	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	633.779,00	2.972,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.676,25	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.676,25	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	316.750,50	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	316.963,80	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	316.963,80	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	149.061,75	699,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	167.614,50	786,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.676,25	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.676,25	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.889,50	1.486,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	316.676,25	1.485,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	61.842,50	290,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	255.047,00	1.196,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	316.963,80	1.486,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.723.991,10	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	2.378.103,00	10.959,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	494.109,00	2.277,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	216,95	1,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,900	19.521,00	90,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,850	2.872.178,25	13.245,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,850	552.100,10	2.546,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	2.295.478,40	10.588,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	2.295.695,20	10.589,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	1.147.739,20	5.294,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	1.721.608,80	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	1.721.608,80	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	4.017.087,20	18.529,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	1.147.956,00	5.295,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	2.295.478,40	10.588,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,800	892.565,60	4.117,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,750	1.976.326,50	9.118,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,700	573.604,90	2.647,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,700	2.868.024,50	13.235,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,700	573.604,90	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,700	573.821,60	2.648,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,650	14.082,25	65,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,600	3.425.962,20	15.817,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,600	2.293.360,80	10.588,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,600	573.340,20	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,550	11.910,25	55,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,550	2.702.760,55	12.481,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,600	3.018.321,00	13.935,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,600	1.720.020,60	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,600	1.720.020,60	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	2.292.302,00	10.588,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,550	2.866.255,80	13.236,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	2.865.377,50	13.235,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.146.151,00	5.294,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	2.292.302,00	10.588,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	2.292.518,50	10.589,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	1.135.063,80	5.244,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	10.822,50	50,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.146.151,00	5.294,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	1.718.829,45	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.719.226,50	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.719.443,00	7.942,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.719.226,50	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.146.151,00	5.294,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	1.146.151,00	5.294,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	1.718.829,45	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	1.718.829,45	7.941,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	573.159,60	2.648,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,450	572.943,15	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500	573.075,50	2.647,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,500		

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Haziran-2026

YABANCI BORSA YATIRIM FONU	Toplamı:	769192701,25	3589000,00
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IX-PORTFÖYE ALIŞLAR

511							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0626P16750.00			30/06/26	17/06/26	187,190	18.719,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	189,990	18.999,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	190,000	34.200,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	190,000	34.200,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	199,110	19.911,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	52.500,00	25,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	52.500,00	25,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	21.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	21.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	21.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	21.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	21.000,00	10,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	8.400,00	4,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	2.100,00	1,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	29.400,00	14,00
O_XU030E0626P16750.00			30/06/26	17/06/26	210,000	37.800,00	18,00
O_XU030E0626P16750.00			30/06/26	17/06/26	218,000	39.240,00	18,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	22.000,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	22.000,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	22.000,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	22.000,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	235,000	42.300,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	235,000	42.300,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	235,000	7.050,00	3,00
O_XU030E0626P16750.00	30/06/26	19/06/26	187,500	18.750,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	190,000	19.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	20.000,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	50.000,00	25,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	50.000,00	25,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	36.000,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	200,000	8.000,00	4,00
O_XU030E0626P16750.00	30/06/26	23/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	226,000	40.680,00	18,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

[illegible]

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

[illegible]

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

[illegible]

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	4.500,00	2,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	2.250,00	1,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	40.500,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	40.500,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	22.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	40.500,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	225,000	27.000,00	12,00
511			Toplamı:	4277146,90	1900,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZİNE		05/10/33	24/06/26	90,010	22.502.609,89	25.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	91,082	20.948.956,04	23.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	91,082	910.824,18	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	90,932	909.324,18	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	90,932	909.324,18	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	91,082	910.824,18	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	90,932	909.324,18	1.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/06/26	90,932	6.365.269,23	7.000.000,00
TAHVİL TÜRK					Toplamı:	54366456,06	60000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		02/06/26	02/06/26	5,994	79.999.998,04	13.345.867,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		02/06/26	02/06/26	12,409	69.999.989,21	5.640.992,00
DSH-Ak Portföy Dördüncü Serbest Fon	AKPORTFOY		03/06/26	03/06/26	2,043	9.999.999,36	4.895.450,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		24/06/26	24/06/26	1,441	59.999.998,60	41.628.073,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		26/06/26	26/06/26	1,387	59.999.999,32	43.274.057,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		29/06/26	29/06/26	12,774	89.999.997,37	7.045.635,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY		30/06/26	30/06/26	6,179	124.999.998,60	20.229.411,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Haziran-2026

Y.FONU TÜRK	Toplamı:	494999980,50	136059485,00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/06/26	46,000	24.150.000,00	525.000,00
DÖVİZ					Toplamı:	24150000,00	525000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		09/06/26	08/06/26		15.000.000,00	1.432.805,00
TRT210329T17	HAZİNE		09/06/26	08/06/26		15.000.000,00	10.852.540,00
TRT210329T17	HAZİNE		09/06/26	08/06/26		8.000.000,00	5.788.025,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
TRT280531T14	HAZİNE		29/06/26	26/06/26		25.000.000,00	3.457.155,00
T.REPO					Toplamı:	188000000,00	38886690,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/06/26	01/06/26		86.246.000,00	
			02/06/26	01/06/26		90.354.000,00	
			03/06/26	02/06/26		32.750.000,00	
			04/06/26	03/06/26		22.700.000,00	
			05/06/26	04/06/26		19.500.000,00	
			08/06/26	05/06/26		3.900.000,00	
			09/06/26	08/06/26		2.000.000,00	
			10/06/26	09/06/26		40.200.000,00	
			11/06/26	10/06/26		74.000.000,00	
			12/06/26	11/06/26		10.450.000,00	
			12/06/26	11/06/26		61.650.000,00	
			15/06/26	12/06/26		67.250.000,00	
			16/06/26	15/06/26		34.448.000,00	
			16/06/26	15/06/26		31.552.000,00	
			17/06/26	16/06/26		16.000.000,00	
			18/06/26	17/06/26		11.000.000,00	
			19/06/26	18/06/26		45.000.000,00	
			22/06/26	19/06/26		26.600.000,00	
			23/06/26	22/06/26		2.200.000,00	
			24/06/26	23/06/26		8.200.000,00	
			25/06/26	24/06/26		1.600.000,00	
			26/06/26	25/06/26		31.600.000,00	
			29/06/26	26/06/26		69.250.000,00	
			30/06/26	29/06/26		80.000.000,00	
			01/07/26	30/06/26		21.250.000,00	
TPP					Toplamı:	889700000,00	

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

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	02/06/26	16.350,000	163.500,00	1,00
F_XU0300626	30/06/26	02/06/26	16.350,000	490.500,00	3,00
F_XU0300626	30/06/26	02/06/26	16.350,000	163.500,00	1,00
F_XU0300626	30/06/26	02/06/26	16.350,000	163.500,00	1,00
F_XU0300626	30/06/26	02/06/26	16.350,000	163.500,00	1,00
F_XU0300626	30/06/26	02/06/26	16.350,000	327.000,00	2,00
F_XU0300626	30/06/26	02/06/26	16.350,000	9.973.500,00	61,00
F_XU0300626	30/06/26	02/06/26	16.350,000	14.878.500,00	91,00
F_XU0300626	30/06/26	02/06/26	16.364,000	163.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.365,000	1.636.500,00	10,00
F_XU0300626	30/06/26	02/06/26	16.364,000	1.636.400,00	10,00
F_XU0300626	30/06/26	02/06/26	16.364,000	490.920,00	3,00
F_XU0300626	30/06/26	02/06/26	16.364,000	490.920,00	3,00
F_XU0300626	30/06/26	02/06/26	16.364,000	1.145.480,00	7,00
F_XU0300626	30/06/26	02/06/26	16.364,000	818.200,00	5,00
F_XU0300626	30/06/26	02/06/26	16.379,000	11.956.670,00	73,00
F_XU0300626	30/06/26	02/06/26	16.379,000	4.422.330,00	27,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	819.400,00	5,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	1.310.880,00	8,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	491.550,00	3,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.384,000	163.840,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	1.638.500,00	10,00
F_XU0300626	30/06/26	02/06/26	16.384,000	491.520,00	3,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	1.638.600,00	10,00
F_XU0300626	30/06/26	02/06/26	16.388,000	819.400,00	5,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	1.638.600,00	10,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.384,000	163.840,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	819.450,00	5,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.386,000	1.638.600,00	10,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	327.740,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	10/06/26	15.788,000	473.640,00		3,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	1.105.440,00		7,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	789.500,00		5,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	1.579.300,00		10,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.789,000	315.780,00		2,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.791,000	157.910,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	631.600,00		4,00
F_XU0300626	30/06/26	10/06/26	15.789,000	315.780,00		2,00
F_XU0300626	30/06/26	10/06/26	15.790,000	789.500,00		5,00
F_XU0300626	30/06/26	10/06/26	15.789,000	157.890,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	1.421.100,00		9,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	315.880,00		2,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	789.650,00		5,00
F_XU0300626	30/06/26	10/06/26	15.794,000	2.369.100,00		15,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00		1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00		1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	1.263.520,00		8,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	1.105.440,00		7,00
F_XU0300626	30/06/26	10/06/26	15.790,000	789.500,00		5,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	789.700,00		5,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	1.105.440,00		7,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	789.600,00		5,00
F_XU0300626	30/06/26	10/06/26	15.790,000	631.600,00		4,00
F_XU0300626	30/06/26	10/06/26	15.791,000	315.820,00		2,00
F_XU0300626	30/06/26	10/06/26	15.792,000	315.840,00		2,00
F_XU0300626	30/06/26	10/06/26	15.790,000	157.900,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00		1,00
F_XU0300626	30/06/26	10/06/26	15.791,000	157.910,00		1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00		1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	2.369.250,00	15,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	157.930,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	2.053.350,00	13,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	157.940,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	315.900,00	2,00
F_XU0300626	30/06/26	10/06/26	15.792,000	157.920,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	789.650,00	5,00
F_XU0300626	30/06/26	10/06/26	15.795,000	631.800,00	4,00
F_XU0300626	30/06/26	10/06/26	15.797,000	315.940,00	2,00
F_XU0300626	30/06/26	10/06/26	15.797,000	789.850,00	5,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	315.900,00	2,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.792,000	1.263.360,00	8,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	789.800,00	5,00
F_XU0300626	30/06/26	10/06/26	15.792,000	789.600,00	5,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	789.800,00	5,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.794,000	1.579.400,00	10,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00	1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	789.850,00	5,00
F_XU0300626	30/06/26	10/06/26	15.797,000	2.843.460,00	18,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00	1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	473.880,00	3,00
F_XU0300626	30/06/26	10/06/26	15.798,000	789.900,00	5,00
F_XU0300626	30/06/26	10/06/26	15.798,000	315.960,00	2,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	1.579.800,00	10,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00	1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	789.950,00	5,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	3.001.430,00	19,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00	1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00	1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	315.980,00	2,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00	1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	473.970,00	3,00
F_XU0300626	30/06/26	10/06/26	15.799,000	1.421.910,00	9,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	10/06/26	15.798,000	473.940,00		3,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00		1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00		1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00		1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	315.900,00		2,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00		1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	3.159.400,00		20,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00		1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	1.579.700,00		10,00
F_XU0300626	30/06/26	10/06/26	15.796,000	315.920,00		2,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00		1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	157.960,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	473.970,00		3,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.795,000	157.950,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	2.685.830,00		17,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.796,000	315.920,00		2,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	157.990,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	1.895.880,00		12,00
F_XU0300626	30/06/26	10/06/26	15.799,000	1.579.900,00		10,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	474.000,00		3,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.799,000	1.579.900,00		10,00
F_XU0300626	30/06/26	10/06/26	15.797,000	157.970,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	789.900,00		5,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	1.580.000,00		10,00
F_XU0300626	30/06/26	10/06/26	15.800,000	158.000,00		1,00
F_XU0300626	30/06/26	10/06/26	15.798,000	157.980,00		1,00
F_XU0300626	30/06/26	10/06/26	15.800,000	1.580.000,00		10,00
F_XU0300626	30/06/26	10/06/26	15.800,000	316.000,00		2,00
F_XU0300626	30/06/26	11/06/26	15.547,000	155.470,00		1,00
F_XU0300626	30/06/26	11/06/26	15.547,000	155.470,00		1,00
F_XU0300626	30/06/26	11/06/26	15.548,000	155.480,00		1,00
F_XU0300626	30/06/26	11/06/26	15.548,000	155.480,00		1,00
F_XU0300626	30/06/26	11/06/26	15.548,000	155.480,00		1,00
F_XU0300626	30/06/26	11/06/26	15.551,000	155.510,00		1,00
F_XU0300626	30/06/26	11/06/26	15.550,000	155.500,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	11/06/26	15.550,000	155.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.550,000	155.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.549,000	155.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.550,000	155.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.551,000	1.866.120,00	12,00
F_XU0300626	30/06/26	11/06/26	15.549,000	155.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.549,000	1.554.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.550,000	1.555.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.550,000	155.500,00	1,00
F_XU0300626	30/06/26	11/06/26	15.549,000	155.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.549,000	155.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.551,000	311.020,00	2,00
F_XU0300626	30/06/26	11/06/26	15.548,000	155.480,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	155.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.552,000	1.555.200,00	10,00
F_XU0300626	30/06/26	11/06/26	15.554,000	1.555.400,00	10,00
F_XU0300626	30/06/26	11/06/26	15.552,000	155.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	155.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.553,000	155.530,00	1,00
F_XU0300626	30/06/26	11/06/26	15.552,000	155.520,00	1,00
F_XU0300626	30/06/26	11/06/26	15.553,000	155.530,00	1,00
F_XU0300626	30/06/26	11/06/26	15.553,000	1.555.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.554,000	466.620,00	3,00
F_XU0300626	30/06/26	11/06/26	15.551,000	155.510,00	1,00
F_XU0300626	30/06/26	11/06/26	15.551,000	155.510,00	1,00
F_XU0300626	30/06/26	11/06/26	15.553,000	777.650,00	5,00
F_XU0300626	30/06/26	11/06/26	15.551,000	155.510,00	1,00
F_XU0300626	30/06/26	11/06/26	15.553,000	155.530,00	1,00
F_XU0300626	30/06/26	11/06/26	15.551,000	155.510,00	1,00
F_XU0300626	30/06/26	11/06/26	15.549,000	155.490,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	466.620,00	3,00
F_XU0300626	30/06/26	11/06/26	15.556,000	311.120,00	2,00
F_XU0300626	30/06/26	11/06/26	15.555,000	3.733.200,00	24,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00	1,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00	1,00
F_XU0300626	30/06/26	11/06/26	15.555,000	777.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.555,000	777.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00	1,00
F_XU0300626	30/06/26	11/06/26	15.555,000	777.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.556,000	311.120,00	2,00
F_XU0300626	30/06/26	11/06/26	15.555,000	155.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.557,000	155.570,00	1,00
F_XU0300626	30/06/26	11/06/26	15.557,000	311.140,00	2,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00	1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00	1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	311.180,00	2,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.554,000	155.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.557,000	155.570,00	1,00
F_XU0300626	30/06/26	11/06/26	15.555,000	155.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.555,000	155.550,00	1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	311.180,00	2,00
F_XU0300626	30/06/26	11/06/26	15.556,000	466.680,00	3,00
F_XU0300626	30/06/26	11/06/26	15.558,000	311.160,00	2,00
F_XU0300626	30/06/26	11/06/26	15.555,000	311.100,00	2,00
F_XU0300626	30/06/26	11/06/26	15.558,000	155.580,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.558,000	311.160,00		2,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	1.556.000,00		10,00
F_XU0300626	30/06/26	11/06/26	15.558,000	777.900,00		5,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00		1,00
F_XU0300626	30/06/26	11/06/26	15.556,000	155.560,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	466.800,00		3,00
F_XU0300626	30/06/26	11/06/26	15.557,000	155.570,00		1,00
F_XU0300626	30/06/26	11/06/26	15.558,000	155.580,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.558,000	155.580,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	311.200,00		2,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00		1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	777.950,00		5,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	778.000,00		5,00
F_XU0300626	30/06/26	11/06/26	15.557,000	155.570,00		1,00
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	311.200,00		2,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00		1,00
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	3.112.000,00		20,00
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00		1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	466.770,00		3,00
F_XU0300626	30/06/26	11/06/26	15.560,000	311.200,00		2,00
F_XU0300626	30/06/26	11/06/26	15.561,000	1.244.880,00		8,00
F_XU0300626	30/06/26	11/06/26	15.561,000	6.068.790,00		39,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00		1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	311.200,00		2,00
F_XU0300626	30/06/26	11/06/26	15.561,000	311.220,00		2,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00		1,00
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00		1,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00		1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00		1,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00		1,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00		1,00
F_XU0300626	30/06/26	11/06/26	15.563,000	778.150,00		5,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00		1,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00		1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	311.340,00		2,00
F_XU0300626	30/06/26	11/06/26	15.566,000	466.980,00		3,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00		1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00		1,00
F_XU0300626	30/06/26	11/06/26	15.561,000	311.220,00		2,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00		1,00
F_XU0300626	30/06/26	11/06/26	15.559,000	155.590,00		1,00
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00		1,00
F_XU0300626	30/06/26	11/06/26	15.562,000	778.100,00		5,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00		1,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00		1,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	11/06/26	15.563,000	155.630,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	1.556.600,00	10,00	
F_XU0300626	30/06/26	11/06/26	15.561,000	311.220,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.569,000	1.556.900,00	10,00	
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	466.980,00	3,00	
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.568,000	155.680,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.569,000	1.556.900,00	10,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.570,000	778.500,00	5,00	
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.568,000	155.680,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.569,000	467.070,00	3,00	
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.568,000	155.680,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.561,000	1.400.490,00	9,00	
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.563,000	311.260,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.562,000	311.240,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.563,000	311.260,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.560,000	155.600,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.563,000	155.630,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.561,000	155.610,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	622.560,00	4,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	311.300,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	466.950,00	3,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	311.300,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.563,000	155.630,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	311.280,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	778.250,00	5,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.564,000	311.280,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00	
F_XU0300626	30/06/26	11/06/26	15.565,000	311.300,00	2,00	
F_XU0300626	30/06/26	11/06/26	15.562,000	778.100,00	5,00	
F_XU0300626	30/06/26	11/06/26	15.563,000	778.150,00	5,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	11/06/26	15.567,000	311.340,00	2,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	155.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.560,000	1.556.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.565,000	466.950,00	3,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.567,000	311.340,00	2,00
F_XU0300626	30/06/26	11/06/26	15.562,000	155.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.564,000	311.280,00	2,00
F_XU0300626	30/06/26	11/06/26	15.565,000	155.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.566,000	1.400.940,00	9,00
F_XU0300626	30/06/26	11/06/26	15.567,000	467.010,00	3,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	7.200.000,00	45,00
F_XU0300626	30/06/26	12/06/26	16.000,000	640.000,00	4,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	10.560.000,00	66,00
F_XU0300626	30/06/26	12/06/26	16.000,000	320.000,00	2,00
F_XU0300626	30/06/26	12/06/26	16.000,000	1.600.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.000,000	960.000,00	6,00
F_XU0300626	30/06/26	12/06/26	16.000,000	1.280.000,00	8,00
F_XU0300626	30/06/26	12/06/26	15.999,000	159.990,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	479.970,00	3,00
F_XU0300626	30/06/26	12/06/26	16.000,000	2.400.000,00	15,00
F_XU0300626	30/06/26	12/06/26	16.000,000	480.000,00	3,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	159.990,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	1.600.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	480.000,00	3,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	4.000.000,00	25,00
F_XU0300626	30/06/26	12/06/26	15.998,000	159.980,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	1.600.000,00	10,00
F_XU0300626	30/06/26	12/06/26	15.998,000	159.980,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	800.000,00	5,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	320.000,00	2,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	159.990,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	1.600.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.996,000	159.960,00	1,00
F_XU0300626	30/06/26	12/06/26	15.996,000	159.960,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	12/06/26	15.997,000	159.970,00	1,00
F_XU0300626	30/06/26	12/06/26	15.997,000	159.970,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	159.990,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.996,000	159.960,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	159.990,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	159.990,00	1,00
F_XU0300626	30/06/26	12/06/26	15.999,000	319.980,00	2,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	320.000,00	2,00
F_XU0300626	30/06/26	12/06/26	15.998,000	159.980,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	480.000,00	3,00
F_XU0300626	30/06/26	12/06/26	15.997,000	159.970,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	15.996,000	159.960,00	1,00
F_XU0300626	30/06/26	12/06/26	15.997,000	159.970,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	3.200.000,00	20,00
F_XU0300626	30/06/26	12/06/26	15.997,000	159.970,00	1,00
F_XU0300626	30/06/26	12/06/26	15.998,000	159.980,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	19.840.000,00	124,00
F_XU0300626	30/06/26	12/06/26	16.000,000	480.000,00	3,00
F_XU0300626	30/06/26	12/06/26	15.998,000	159.980,00	1,00
F_XU0300626	30/06/26	12/06/26	15.997,000	159.970,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/06/26	12/06/26	16.000,000	160.000,00	1,00
F_XU0300626	30/				

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	02/06/26	16.104,000	161.040,00		1,00
F_XU0300626	30/06/26	02/06/26	16.109,000	483.270,00		3,00
F_XU0300626	30/06/26	02/06/26	16.111,000	161.110,00		1,00
F_XU0300626	30/06/26	02/06/26	16.106,000	1.610.600,00		10,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00		1,00
F_XU0300626	30/06/26	02/06/26	16.104,000	1.610.400,00		10,00
F_XU0300626	30/06/26	02/06/26	16.108,000	483.240,00		3,00
F_XU0300626	30/06/26	02/06/26	16.106,000	161.060,00		1,00
F_XU0300626	30/06/26	02/06/26	16.107,000	161.070,00		1,00
F_XU0300626	30/06/26	02/06/26	16.110,000	161.100,00		1,00
F_XU0300626	30/06/26	02/06/26	16.102,000	644.080,00		4,00
F_XU0300626	30/06/26	02/06/26	16.104,000	483.120,00		3,00
F_XU0300626	30/06/26	02/06/26	16.105,000	161.050,00		1,00
F_XU0300626	30/06/26	02/06/26	16.104,000	805.200,00		5,00
F_XU0300626	30/06/26	02/06/26	16.102,000	161.020,00		1,00
F_XU0300626	30/06/26	02/06/26	16.107,000	1.610.700,00		10,00
F_XU0300626	30/06/26	02/06/26	16.108,000	4.832.400,00		30,00
F_XU0300626	30/06/26	02/06/26	16.108,000	161.080,00		1,00
F_XU0300626	30/06/26	02/06/26	16.105,000	1.610.500,00		10,00
F_XU0300626	30/06/26	02/06/26	16.102,000	161.020,00		1,00
F_XU0300626	30/06/26	02/06/26	16.104,000	1.610.400,00		10,00
F_XU0300626	30/06/26	02/06/26	16.104,000	161.040,00		1,00
F_XU0300626	30/06/26	02/06/26	16.105,000	161.050,00		1,00
F_XU0300626	30/06/26	02/06/26	16.103,000	161.030,00		1,00
F_XU0300626	30/06/26	02/06/26	16.102,000	161.020,00		1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00		1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00		1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00		1,00
F_XU0300626	30/06/26	02/06/26	16.059,000	160.590,00		1,00
F_XU0300626	30/06/26	02/06/26	16.059,000	321.180,00		2,00
F_XU0300626	30/06/26	02/06/26	16.058,000	6.583.780,00		41,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00		1,00
F_XU0300626	30/06/26	02/06/26	16.058,000	160.580,00		1,00
F_XU0300626	30/06/26	02/06/26	16.058,000	160.580,00		1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00		1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00		1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00		1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00		1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	4.016.250,00		25,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00		1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00		1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00		1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00		1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00		1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00		1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00		1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	3.212.800,00		20,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00		1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00		1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00		1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	160.600,00		1,00
F_XU0300626	30/06/26	02/06/26	16.059,000	160.590,00		1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	321.240,00		2,00
F_XU0300626	30/06/26	02/06/26	16.059,000	160.590,00		1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00		1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00		1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.058,000	160.580,00	1,00
F_XU0300626	30/06/26	02/06/26	16.059,000	160.590,00	1,00
F_XU0300626	30/06/26	02/06/26	16.059,000	160.590,00	1,00
F_XU0300626	30/06/26	02/06/26	16.060,000	642.400,00	4,00
F_XU0300626	30/06/26	02/06/26	16.059,000	160.590,00	1,00
F_XU0300626	30/06/26	02/06/26	16.059,000	1.605.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.058,000	160.580,00	1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	1.606.400,00	10,00
F_XU0300626	30/06/26	02/06/26	16.058,000	160.580,00	1,00
F_XU0300626	30/06/26	02/06/26	16.058,000	160.580,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	786.000,00	5,00
F_XU0300626	30/06/26	10/06/26	15.711,000	471.330,00	3,00
F_XU0300626	30/06/26	10/06/26	15.722,000	786.100,00	5,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	314.400,00	2,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	4.714.500,00	30,00
F_XU0300626	30/06/26	10/06/26	15.715,000	1.571.500,00	10,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	1.571.300,00	10,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	471.360,00	3,00
F_XU0300626	30/06/26	10/06/26	15.706,000	5.497.100,00	35,00
F_XU0300626	30/06/26	10/06/26	15.716,000	1.571.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	471.330,00	3,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	314.080,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.714,000	1.571.400,00	10,00	
F_XU0300626	30/06/26	10/06/26	15.704,000	785.200,00	5,00	
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.710,000	1.571.000,00	10,00	
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.709,000	471.270,00	3,00	
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.705,000	314.100,00	2,00	
F_XU0300626	30/06/26	10/06/26	15.713,000	1.571.300,00	10,00	
F_XU0300626	30/06/26	10/06/26	15.712,000	1.571.200,00	10,00	
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.705,000	942.300,00	6,00	
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.719,000	314.380,00	2,00	
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.705,000	17.903.700,00	114,00	
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00	
F_XU0300626	30/06/26	10/06/26	15.710,000	1.571.000,00	10,00	
F_XU0300626	30/06/26	10/06/26	15.708,000	1.570.800,00	10,00	

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	2.356.500,00	15,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.707,000	471.210,00	3,00
F_XU0300626	30/06/26	10/06/26	15.706,000	1.570.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	785.300,00	5,00
F_XU0300626	30/06/26	10/06/26	15.707,000	1.570.700,00	10,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	785.700,00	5,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	1.570.900,00	10,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	11/06/26	15.886,000	476.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.889,000	317.780,00	2,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	476.640,00	3,00
F_XU0300626	30/06/26	11/06/26	15.886,000	476.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.883,000	158.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	476.640,00	3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	317.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.882,000	158.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.883,000	158.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.882,000	158.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	794.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.889,000	476.670,00	3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.881,000	158.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	476.400,00	3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	158.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.892,000	158.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.894,000	158.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	158.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	794.000,00	5,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	1.111.600,00	7,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	794.000,00	5,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	953.820,00	6,00
F_XU0300626	30/06/26	11/06/26	15.888,000	794.400,00	5,00
F_XU0300626	30/06/26	11/06/26	15.895,000	476.850,00	3,00
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.894,000	158.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.896,000	476.880,00	3,00
F_XU0300626	30/06/26	11/06/26	15.897,000	317.940,00	2,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	794.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.892,000	158.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.896,000	158.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	1.746.800,00	11,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.896,000	317.920,00	2,00
F_XU0300626	30/06/26	11/06/26	15.895,000	794.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.895,000	794.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.880,000	4.446.400,00	28,00
F_XU0300626	30/06/26	11/06/26	15.880,000	952.800,00	6,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	476.850,00	3,00
F_XU0300626	30/06/26	11/06/26	15.885,000	476.550,00	3,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	158.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.897,000	476.910,00	3,00
F_XU0300626	30/06/26	11/06/26	15.893,000	476.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.888,000	317.760,00	2,00
F_XU0300626	30/06/26	11/06/26	15.884,000	158.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	158.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.889,000	1.588.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.890,000	1.589.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.886,000	1.588.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	1.588.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.895,000	317.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.892,000	158.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	1.588.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.890,000	317.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.891,000	317.820,00	2,00
F_XU0300626	30/06/26	11/06/26	15.891,000	794.550,00	5,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	317.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.890,000	317.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.892,000	635.680,00	4,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.892,000	158.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	158.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.885,000	158.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	317.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.883,000	1.588.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.885,000	476.550,00	3,00
F_XU0300626	30/06/26	11/06/26	15.885,000	1.588.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.883,000	476.490,00	3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.881,000	476.430,00	3,00
F_XU0300626	30/06/26	11/06/26	15.882,000	476.460,00	3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.883,000	476.490,00	3,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	1.270.400,00		8,00
F_XU0300626	30/06/26	11/06/26	15.891,000	635.640,00		4,00
F_XU0300626	30/06/26	11/06/26	15.891,000	317.820,00		2,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00		1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.881,000	158.810,00		1,00
F_XU0300626	30/06/26	11/06/26	15.888,000	158.880,00		1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	476.700,00		3,00
F_XU0300626	30/06/26	11/06/26	15.881,000	158.810,00		1,00
F_XU0300626	30/06/26	11/06/26	15.884,000	476.520,00		3,00
F_XU0300626	30/06/26	11/06/26	15.886,000	158.860,00		1,00
F_XU0300626	30/06/26	11/06/26	15.884,000	476.520,00		3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.882,000	158.820,00		1,00
F_XU0300626	30/06/26	11/06/26	15.883,000	158.830,00		1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	14.450.800,00		91,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00		1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	794.550,00		5,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.883,000	158.830,00		1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00		2,00
F_XU0300626	30/06/26	11/06/26	15.882,000	1.588.200,00		10,00
F_XU0300626	30/06/26	11/06/26	15.888,000	476.640,00		3,00
F_XU0300626	30/06/26	11/06/26	15.891,000	317.820,00		2,00
F_XU0300626	30/06/26	11/06/26	15.881,000	1.588.100,00		10,00
F_XU0300626	30/06/26	11/06/26	15.880,000	476.400,00		3,00
F_XU0300626	30/06/26	11/06/26	15.884,000	158.840,00		1,00
F_XU0300626	30/06/26	11/06/26	15.890,000	476.700,00		3,00
F_XU0300626	30/06/26	11/06/26	15.880,000	317.600,00		2,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.891,000	158.910,00		1,00
F_XU0300626	30/06/26	11/06/26	15.887,000	158.870,00		1,00
F_XU0300626	30/06/26	11/06/26	15.880,000	158.800,00		1,00
F_XU0300626	30/06/26	11/06/26	15.883,000	158.830,00		1,00
F_XU0300626	30/06/26	11/06/26	15.884,000	1.588.400,00		10,00
F_XU0300626	30/06/26	12/06/26	15.863,000	475.890,00		3,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	317.240,00		2,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	317.240,00		2,00
F_XU0300626	30/06/26	12/06/26	15.861,000	317.220,00		2,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.863,000	158.630,00		1,00
F_XU0300626	30/06/26	12/06/26	15.867,000	158.670,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	1.586.100,00		10,00
F_XU0300626	30/06/26	12/06/26	15.864,000	158.640,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	317.200,00		2,00
F_XU0300626	30/06/26	12/06/26	15.862,000	475.860,00		3,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	1.586.200,00		10,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.863,000	158.630,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	12/06/26	15.860,000	1.586.000,00		10,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.867,000	476.010,00		3,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00		1,00
F_XU0300626	30/06/26	12/06/26	15.867,000	158.670,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.868,000	476.040,00		3,00
F_XU0300626	30/06/26	12/06/26	15.865,000	317.300,00		2,00
F_XU0300626	30/06/26	12/06/26	15.860,000	3.965.000,00		25,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.867,000	158.670,00		1,00
F_XU0300626	30/06/26	12/06/26	15.864,000	1.586.400,00		10,00
F_XU0300626	30/06/26	12/06/26	15.860,000	793.000,00		5,00
F_XU0300626	30/06/26	12/06/26	15.868,000	158.680,00		1,00
F_XU0300626	30/06/26	12/06/26	15.863,000	1.586.300,00		10,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.869,000	158.690,00		1,00
F_XU0300626	30/06/26	12/06/26	15.869,000	158.690,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.867,000	158.670,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	1.586.100,00		10,00
F_XU0300626	30/06/26	12/06/26	15.865,000	475.950,00		3,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	1.586.600,00		10,00
F_XU0300626	30/06/26	12/06/26	15.868,000	158.680,00		1,00
F_XU0300626	30/06/26	12/06/26	15.869,000	158.690,00		1,00
F_XU0300626	30/06/26	12/06/26	15.867,000	158.670,00		1,00
F_XU0300626	30/06/26	12/06/26	15.868,000	158.680,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	793.300,00		5,00
F_XU0300626	30/06/26	12/06/26	15.862,000	1.586.200,00		10,00
F_XU0300626	30/06/26	12/06/26	15.867,000	793.350,00		5,00
F_XU0300626	30/06/26	12/06/26	15.865,000	1.586.500,00		10,00
F_XU0300626	30/06/26	12/06/26	15.865,000	475.950,00		3,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	793.000,00		5,00
F_XU0300626	30/06/26	12/06/26	15.863,000	158.630,00		1,00
F_XU0300626	30/06/26	12/06/26	15.865,000	317.300,00		2,00
F_XU0300626	30/06/26	12/06/26	15.864,000	158.640,00		1,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	475.830,00		3,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	1.586.600,00		10,00
F_XU0300626	30/06/26	12/06/26	15.867,000	158.670,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.863,000	158.630,00		1,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.865,000	475.950,00		3,00
F_XU0300626	30/06/26	12/06/26	15.865,000	475.950,00		3,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300626	30/06/26	12/06/26	15.863,000	634.520,00		4,00
F_XU0300626	30/06/26	12/06/26	15.863,000	158.630,00		1,00
F_XU0300626	30/06/26	12/06/26	15.863,000	1.586.300,00		10,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.864,000	158.640,00		1,00
F_XU0300626	30/06/26	12/06/26	15.864,000	158.640,00		1,00
F_XU0300626	30/06/26	12/06/26	15.854,000	158.540,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	634.400,00		4,00
F_XU0300626	30/06/26	12/06/26	15.856,000	475.680,00		3,00
F_XU0300626	30/06/26	12/06/26	15.853,000	158.530,00		1,00
F_XU0300626	30/06/26	12/06/26	15.856,000	158.560,00		1,00
F_XU0300626	30/06/26	12/06/26	15.858,000	158.580,00		1,00
F_XU0300626	30/06/26	12/06/26	15.855,000	158.550,00		1,00
F_XU0300626	30/06/26	12/06/26	15.856,000	158.560,00		1,00
F_XU0300626	30/06/26	12/06/26	15.856,000	475.680,00		3,00
F_XU0300626	30/06/26	12/06/26	15.858,000	1.585.800,00		10,00
F_XU0300626	30/06/26	12/06/26	15.857,000	158.570,00		1,00
F_XU0300626	30/06/26	12/06/26	15.857,000	158.570,00		1,00
F_XU0300626	30/06/26	12/06/26	15.858,000	158.580,00		1,00
F_XU0300626	30/06/26	12/06/26	15.856,000	317.120,00		2,00
F_XU0300626	30/06/26	12/06/26	15.864,000	3.172.800,00		20,00
F_XU0300626	30/06/26	12/06/26	15.866,000	317.320,00		2,00
F_XU0300626	30/06/26	12/06/26	15.855,000	475.650,00		3,00
F_XU0300626	30/06/26	12/06/26	15.855,000	158.550,00		1,00
F_XU0300626	30/06/26	12/06/26	15.855,000	475.650,00		3,00
F_XU0300626	30/06/26	12/06/26	15.863,000	1.586.300,00		10,00
F_XU0300626	30/06/26	12/06/26	15.865,000	158.650,00		1,00
F_XU0300626	30/06/26	12/06/26	15.857,000	317.140,00		2,00
F_XU0300626	30/06/26	12/06/26	15.855,000	158.550,00		1,00
F_XU0300626	30/06/26	12/06/26	15.854,000	158.540,00		1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.855,000	2.378.250,00		15,00
F_XU0300626	30/06/26	12/06/26	15.855,000	475.650,00		3,00
F_XU0300626	30/06/26	12/06/26	15.855,000	317.100,00		2,00
F_XU0300626	30/06/26	12/06/26	15.861,000	793.050,00		5,00
F_XU0300626	30/06/26	12/06/26	15.860,000	1.586.000,00		10,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	475.800,00		3,00
F_XU0300626	30/06/26	12/06/26	15.863,000	475.890,00		3,00
F_XU0300626	30/06/26	12/06/26	15.857,000	1.585.700,00		10,00
F_XU0300626	30/06/26	12/06/26	15.859,000	158.590,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00		1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00		1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00		1,00
F_XU0300626	30/06/26	12/06/26	15.854,000	158.540,00		1,00
F_XU0300626	30/06/26	12/06/26	15.854,000	158.540,00		1,00
F_XU0300626	30/06/26	12/06/26	15.856,000	158.560,00		1,00
F_XU0300626	30/06/26	12/06/26	15.858,000	158.580,00		1,00
F_XU0300626	30/06/26	12/06/26	15.854,000	158.540,00		1,00
F_XU0300626	30/06/26	12/06/26	15.855,000	792.750,00		5,00
F_XU0300626	30/06/26	12/06/26	15.853,000	1.426.770,00		9,00
F_XU0300626	30/06/26	12/06/26	15.860,000	1.586.000,00		10,00
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00		1,00
F_XU0300626	30/06/26	12/06/26	15.866,000	158.660,00		1,00
F_XU0300626	30/06/26	12/06/26	15.856,000	1.585.600,00		10,00
F_XU0300626	30/06/26	12/06/26	15.855,000	158.550,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300626	30/06/26	12/06/26	15.861,000	158.610,00	1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00	1,00
F_XU0300626	30/06/26	12/06/26	15.862,000	158.620,00	1,00
F_XU0300626	30/06/26	12/06/26	15.859,000	1.585.900,00	10,00
F_XU0300626	30/06/26	12/06/26	15.861,000	475.830,00	3,00
F_XU0300626	30/06/26	12/06/26	15.863,000	158.630,00	1,00
F_XU0300626	30/06/26	12/06/26	15.861,000	634.440,00	4,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00	1,00
F_XU0300626	30/06/26	12/06/26	15.855,000	158.550,00	1,00
F_XU0300626	30/06/26	12/06/26	15.859,000	158.590,00	1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00	1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	7.454.200,00	47,00
F_XU0300626	30/06/26	12/06/26	15.854,000	158.540,00	1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00	1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00	1,00
F_XU0300626	30/06/26	12/06/26	15.860,000	158.600,00	1,00
F_XU0300826	31/08/26	30/06/26	17.366,000	173.660,00	1,00
F_XU0300826	31/08/26	30/06/26	17.367,000	173.670,00	1,00
F_XU0300826	31/08/26	30/06/26	17.364,000	520.920,00	3,00
F_XU0300826	31/08/26	30/06/26	17.365,000	173.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.364,000	868.200,00	5,00
F_XU0300826	31/08/26	30/06/26	17.365,000	868.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.368,000	173.680,00	1,00
F_XU0300826	31/08/26	30/06/26	17.368,000	173.680,00	1,00
F_XU0300826	31/08/26	30/06/26	17.365,000	173.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.365,000	520.950,00	3,00
F_XU0300826	31/08/26	30/06/26	17.368,000	173.680,00	1,00
F_XU0300826	31/08/26	30/06/26	17.364,000	347.280,00	2,00
F_XU0300826	31/08/26	30/06/26	17.363,000	31.947.920,00	184,00
F_XU0300826	31/08/26	30/06/26	17.368,000	521.040,00	3,00
F_XU0300826	31/08/26	30/06/26	17.366,000	173.660,00	1,00
F_XU0300826	31/08/26	30/06/26	17.365,000	173.650,00	1,00
F_XU0300826	31/08/26	30/06/26	17.365,000	868.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.364,000	868.200,00	5,00
F_XU0300826	31/08/26	30/06/26	17.365,000	868.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.369,000	521.070,00	3,00
F_XU0300826	31/08/26	30/06/26	17.364,000	868.200,00	5,00
F_XU0300826	31/08/26	30/06/26	17.367,000	173.670,00	1,00
F_XU0300826	31/08/26	30/06/26	17.365,000	347.300,00	2,00
F_XU0300826	31/08/26	30/06/26	17.365,000	347.300,00	2,00
F_XU0300826	31/08/26	30/06/26	17.369,000	868.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.364,000	173.640,00	1,00
F_XU0300826	31/08/26	30/06/26	17.369,000	347.380,00	2,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.325,000	2.598.750,00	15,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	30/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.339,000	520.170,00	3,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.325,000	2.598.750,00	15,00
F_XU0300826	31/08/26	30/06/26	17.325,000	1.732.500,00	10,00
F_XU0300826	31/08/26	30/06/26	17.325,000	519.750,00	3,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.331,000	173.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.348,000	867.400,00	5,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	173.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	173.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.343,000	867.150,00	5,00
F_XU0300826	31/08/26	30/06/26	17.326,000	1.732.600,00	10,00
F_XU0300826	31/08/26	30/06/26	17.346,000	346.920,00	2,00
F_XU0300826	31/08/26	30/06/26	17.344,000	520.320,00	3,00
F_XU0300826	31/08/26	30/06/26	17.343,000	520.290,00	3,00
F_XU0300826	31/08/26	30/06/26	17.344,000	867.200,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	520.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	347.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	30/06/26	17.332,000	519.960,00	3,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	1.732.700,00	10,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	173.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	346.980,00	2,00
F_XU0300826	31/08/26	30/06/26	17.353,000	347.060,00	2,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.336,000	520.080,00	3,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	519.990,00	3,00
F_XU0300826	31/08/26	30/06/26	17.353,000	520.590,00	3,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.339,000	520.170,00	3,00
F_XU0300826	31/08/26	30/06/26	17.328,000	346.560,00	2,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	1.732.700,00	10,00
F_XU0300826	31/08/26	30/06/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	30/06/26	17.337,000	520.110,00	3,00
F_XU0300826	31/08/26	30/06/26	17.335,000	520.050,00	3,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
F_XU0300826	31/08/26	30/06/26	17.338,000	520.140,00	3,00
F_XU0300826	31/08/26	30/06/26	17.334,000	520.020,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	867.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.331,000	519.930,00	3,00
F_XU0300826	31/08/26	30/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	30/06/26	17.328,000	519.840,00	3,00
F_XU0300826	31/08/26	30/06/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	30/06/26	17.324,000	1.905.640,00	11,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	30/06/26	17.328,000	2.772.480,00	16,00
F_XU0300826	31/08/26	30/06/26	17.329,000	519.870,00	3,00
F_XU0300826	31/08/26	30/06/26	17.330,000	519.900,00	3,00
F_XU0300826	31/08/26	30/06/26	17.311,000	173.110,00	1,00
F_XU0300826	31/08/26	30/06/26	17.302,000	519.060,00	3,00
F_XU0300826	31/08/26	30/06/26	17.300,000	346.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.300,000	1.730.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.310,000	346.200,00	2,00
F_XU0300826	31/08/26	30/06/26	17.317,000	173.170,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.313,000	173.130,00	1,00
F_XU0300826	31/08/26	30/06/26	17.317,000	173.170,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	865.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.306,000	865.300,00	5,00
F_XU0300826	31/08/26	30/06/26	17.302,000	173.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	346.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.310,000	346.200,00	2,00
F_XU0300826	31/08/26	30/06/26	17.308,000	865.400,00	5,00
F_XU0300826	31/08/26	30/06/26	17.300,000	346.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	692.000,00	4,00
F_XU0300826	31/08/26	30/06/26	17.300,000	1.730.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.317,000	346.340,00	2,00
F_XU0300826	31/08/26	30/06/26	17.313,000	173.130,00	1,00
F_XU0300826	31/08/26	30/06/26	17.306,000	692.240,00	4,00
F_XU0300826	31/08/26	30/06/26	17.303,000	173.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	346.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.313,000	173.130,00	1,00
F_XU0300826	31/08/26	30/06/26	17.301,000	1.730.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.302,000	173.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	865.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.308,000	173.080,00	1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	1.038.000,00	6,00
F_XU0300826	31/08/26	30/06/26	17.300,000	3.114.000,00	18,00
F_XU0300826	31/08/26	30/06/26	17.303,000	173.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.317,000	692.680,00	4,00
F_XU0300826	31/08/26	30/06/26	17.318,000	692.720,00	4,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300826	31/08/26	30/06/26	17.300,000	1.384.000,00		8,00
F_XU0300826	31/08/26	30/06/26	17.300,000	1.384.000,00		8,00
F_XU0300826	31/08/26	30/06/26	17.301,000	865.050,00		5,00
F_XU0300826	31/08/26	30/06/26	17.313,000	173.130,00		1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	346.000,00		2,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.317,000	173.170,00		1,00
F_XU0300826	31/08/26	30/06/26	17.316,000	173.160,00		1,00
F_XU0300826	31/08/26	30/06/26	17.311,000	173.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.307,000	173.070,00		1,00
F_XU0300826	31/08/26	30/06/26	17.318,000	173.180,00		1,00
F_XU0300826	31/08/26	30/06/26	17.312,000	173.120,00		1,00
F_XU0300826	31/08/26	30/06/26	17.313,000	865.650,00		5,00
F_XU0300826	31/08/26	30/06/26	17.318,000	173.180,00		1,00
F_XU0300826	31/08/26	30/06/26	17.306,000	173.060,00		1,00
F_XU0300826	31/08/26	30/06/26	17.303,000	173.030,00		1,00
F_XU0300826	31/08/26	30/06/26	17.317,000	865.850,00		5,00
F_XU0300826	31/08/26	30/06/26	17.311,000	519.330,00		3,00
F_XU0300826	31/08/26	30/06/26	17.316,000	173.160,00		1,00
F_XU0300826	31/08/26	30/06/26	17.316,000	173.160,00		1,00
F_XU0300826	31/08/26	30/06/26	17.309,000	173.090,00		1,00
F_XU0300826	31/08/26	30/06/26	17.311,000	173.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	1.730.000,00		10,00
F_XU0300826	31/08/26	30/06/26	17.314,000	865.700,00		5,00
F_XU0300826	31/08/26	30/06/26	17.312,000	173.120,00		1,00
F_XU0300826	31/08/26	30/06/26	17.312,000	519.360,00		3,00
F_XU0300826	31/08/26	30/06/26	17.310,000	1.731.000,00		10,00
F_XU0300826	31/08/26	30/06/26	17.310,000	173.100,00		1,00
F_XU0300826	31/08/26	30/06/26	17.303,000	865.150,00		5,00
F_XU0300826	31/08/26	30/06/26	17.304,000	173.040,00		1,00
F_XU0300826	31/08/26	30/06/26	17.307,000	173.070,00		1,00
F_XU0300826	31/08/26	30/06/26	17.302,000	1.730.200,00		10,00
F_XU0300826	31/08/26	30/06/26	17.317,000	173.170,00		1,00
F_XU0300826	31/08/26	30/06/26	17.311,000	173.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.316,000	173.160,00		1,00
F_XU0300826	31/08/26	30/06/26	17.304,000	1.730.400,00		10,00
F_XU0300826	31/08/26	30/06/26	17.301,000	173.010,00		1,00
F_XU0300826	31/08/26	30/06/26	17.301,000	173.010,00		1,00
F_XU0300826	31/08/26	30/06/26	17.300,000	173.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.303,000	519.090,00		3,00
F_XU0300826	31/08/26	30/06/26	17.300,000	346.000,00		2,00
F_XU0300826	31/08/26	30/06/26	17.300,000	865.000,00		5,00
F_XU0300826	31/08/26	30/06/26	17.253,000	172.530,00		1,00
F_XU0300826	31/08/26	30/06/26	17.252,000	8.280.960,00		48,00
F_XU0300826	31/08/26	30/06/26	17.253,000	172.530,00		1,00
F_XU0300826	31/08/26	30/06/26	17.208,000	344.160,00		2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00		1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00		1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00		1,00
F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00		1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	172.010,00		1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	688.040,00		4,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00		1,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00		1,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300826	31/08/26	30/06/26	17.200,000	3.440.000,00		20,00
F_XU0300826	31/08/26	30/06/26	17.200,000	1.376.000,00		8,00
F_XU0300826	31/08/26	30/06/26	17.200,000	1.720.000,00		10,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00		1,00
F_XU0300826	31/08/26	30/06/26	17.210,000	172.100,00		1,00
F_XU0300826	31/08/26	30/06/26	17.211,000	172.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00		1,00
F_XU0300826	31/08/26	30/06/26	17.210,000	172.100,00		1,00
F_XU0300826	31/08/26	30/06/26	17.210,000	172.100,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00		2,00
F_XU0300826	31/08/26	30/06/26	17.203,000	344.060,00		2,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00		1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00		1,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00		1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00		1,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	3.440.000,00		20,00
F_XU0300826	31/08/26	30/06/26	17.210,000	860.500,00		5,00
F_XU0300826	31/08/26	30/06/26	17.201,000	344.020,00		2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	344.040,00		2,00
F_XU0300826	31/08/26	30/06/26	17.207,000	516.210,00		3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.209,000	344.180,00		2,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00		1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	172.010,00		1,00
F_XU0300826	31/08/26	30/06/26	17.208,000	516.240,00		3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	1.720.000,00		10,00
F_XU0300826	31/08/26	30/06/26	17.211,000	172.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.210,000	344.200,00		2,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00		3,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00		1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	516.180,00		3,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00		1,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00		1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	516.180,00		3,00
F_XU0300826	31/08/26	30/06/26	17.211,000	172.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00		1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00		1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	516.150,00		3,00
F_XU0300826	31/08/26	30/06/26	17.212,000	172.120,00		1,00
F_XU0300826	31/08/26	30/06/26	17.211,000	172.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.213,000	172.130,00		1,00
F_XU0300826	31/08/26	30/06/26	17.211,000	172.110,00		1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	344.040,00		2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00		1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	3.440.000,00		20,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
Haziran-2026						
F_XU0300826	31/08/26	30/06/26	17.213,000	172.130,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.201,000	860.050,00	5,00	
F_XU0300826	31/08/26	30/06/26	17.205,000	516.150,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.211,000	172.110,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.202,000	688.080,00	4,00	
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.173,000	171.730,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.171,000	171.710,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.173,000	171.730,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.172,000	171.720,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.170,000	37.774.000,00	220,00	
F_XU0300826	31/08/26	30/06/26	17.172,000	343.440,00	2,00	
F_XU0300826	31/08/26	30/06/26	17.174,000	515.220,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.175,000	515.250,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.174,000	171.740,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.172,000	171.720,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.175,000	171.750,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.171,000	171.710,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.174,000	343.480,00	2,00	
F_XU0300826	31/08/26	30/06/26	17.176,000	171.760,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.173,000	343.460,00	2,00	
F_XU0300826	31/08/26	30/06/26	17.172,000	515.160,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.175,000	515.250,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.171,000	343.420,00	2,00	
F_XU0300826	31/08/26	30/06/26	17.171,000	171.710,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.164,000	171.640,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.163,000	171.630,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.168,000	858.400,00	5,00	
F_XU0300826	31/08/26	30/06/26	17.167,000	171.670,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.165,000	171.650,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.166,000	171.660,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.168,000	171.680,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.166,000	858.300,00	5,00	
F_XU0300826	31/08/26	30/06/26	17.164,000	514.920,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.168,000	858.400,00	5,00	
F_XU0300826	31/08/26	30/06/26	17.164,000	171.640,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.167,000	171.670,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.166,000	171.660,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.165,000	171.650,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.164,000	8.582.000,00	50,00	
F_XU0300826	31/08/26	30/06/26	17.168,000	3.090.240,00	18,00	
F_XU0300826	31/08/26	30/06/26	17.168,000	171.680,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.165,000	171.650,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.164,000	171.640,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.168,000	171.680,00	1,00	
FUTURES			Toplamı:	837011800,00	5150,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

TÜRK BORSA YATIRIM FONU

ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	65.595,60	342,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	30.688,00	160,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	38.360,00	200,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	19.755,40	103,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	70.984,50	370,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	60.640,40	316,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	42.793,70	223,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	67.740,70	353,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,050	111.196,95	579,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,050	69.522,10	362,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,050	27.655,20	144,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,050	55.502,45	289,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	55.723,50	290,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	111.062,70	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	55.531,35	289,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	97.202,60	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	48.000,00	250,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	42.048,00	219,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	62.400,00	325,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,950	76.588,05	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	57.761,90	301,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	97.050,80	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	41.620,60	217,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	48.525,40	253,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	69.239,80	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	76.336,40	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	41.428,80	216,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	41.620,60	217,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	83.241,20	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	97.050,80	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	90.146,00	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	103.955,60	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	90.146,00	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	90.001,10	469,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	110.860,40	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	117.765,20	614,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	55.622,00	290,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	111.790,25	583,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	218.595,00	1.140,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	83.219,50	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	263.464,50	1.374,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	83.027,75	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	124.796,70	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	103.901,40	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	76.296,60	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	103.847,20	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	110.744,80	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	90.052,00	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	69.167,60	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	96.924,30	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	82.941,15	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	69.341,10	362,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	131.403,30	686,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	159.369,60	832,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	117.611,70	614,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	69.167,60	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	62.270,00	325,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	90.052,00	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	83.154,40	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	55.564,00	290,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	186.952,80	976,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	138.490,65	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	69.149,55	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	76.045,35	397,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	90.028,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	138.299,10	722,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	69.341,10	362,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	124.699,05	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	76.236,90	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	103.793,00	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	83.111,00	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	68.940,00	360,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	62.429,00	326,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	159.136,50	831,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	76.025,50	397,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	82.919,50	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	76.217,00	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	52.279,50	273,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	103.793,00	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	131.560,50	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	342.402,00	1.788,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	138.490,65	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	90.028,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	383,00	2,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	360.110,35	1.879,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	224.422,15	1.171,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	69.185,65	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	170.376,85	889,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.065,20	397,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.065,20	397,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	69.359,20	362,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.065,20	397,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	69.167,60	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	69.167,60	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	69.359,20	362,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.065,20	397,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	124.507,50	650,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	90.028,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	89.622,00	468,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	124.475,00	650,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	30.257,00	158,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	103.793,00	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	90.005,00	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	69.131,50	361,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	117.772,50	615,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	131.560,50	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	138.635,25	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	200.954,00	1.048,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	269.025,25	1.403,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	97.025,50	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	83.219,50	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	124.829,25	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	108.338,75	565,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	479.375,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	83.027,75	433,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	97.025,50	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,050	83.349,70	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	104.064,00	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	228.864,00	1.192,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	194.202,80	1.012,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	145.614,15	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	131.835,30	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	83.284,60	434,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	305.439,00	1.590,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	97.971,00	510,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	111.033,80	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	207.468,00	1.080,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	138.816,00	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,950	118.049,25	615,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,950	235.714,60	1.228,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	90.404,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	257.171,95	1.337,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	90.404,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	97.303,80	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	90.381,00	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	97.278,50	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	145.725,50	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	132.268,00	688,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	90.357,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	159.952,00	832,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	90.165,25	469,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	111.091,60	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	159.759,75	831,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	97.278,50	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	97.278,50	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	145.917,75	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	215.456,20	1.121,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	118.010,80	614,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	277.993,50	1.446,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	333.361,50	1.734,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	104.391,75	543,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	111.120,50	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	305.677,50	1.590,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	180.715,00	940,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	257.171,95	1.337,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	111.236,10	578,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	299.067,30	1.554,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	152.997,75	795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	9.627,50	50,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	385,10	2,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	104.389,20	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	104.389,20	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	90.498,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	125.350,05	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	146.145,45	759,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	111.486,45	579,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	97.430,30	506,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	90.498,50	470,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	104.362,10	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	90.305,95	469,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	104.362,10	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	344.857,05	1.791,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	385,50	2,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	1.927,50	10,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	20.833,20	108,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	146.411,10	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	327.737,10	1.699,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	143.984,25	747,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,700	104.443,40	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,700	132.384,90	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	385,90	2,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	138.924,00	720,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	104.771,85	543,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	104.606,00	542,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,800	167.157,60	867,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,800	167.157,60	867,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	125.610,45	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	160.175,25	831,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	125.480,25	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	146.297,25	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	180.992,25	939,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	125.480,25	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	118.348,50	614,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	202.264,00	1.048,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	146.487,00	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	188.368,00	976,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	228.512,00	1.184,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	155.172,00	804,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	153.395,25	795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,850	160.258,35	831,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	354.576,60	1.841,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,650	188.411,70	978,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,850	202.106,80	1.048,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,800	125.512,80	651,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,700	250.702,70	1.301,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	327.227,40	1.699,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	173.872,65	903,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	410.623,20	2.132,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	118.449,00	615,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	118.256,40	614,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	166.940,85	867,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	201.984,95	1.049,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	125.157,50	650,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	160.201,60	832,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	166.897,50	867,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	132.247,50	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	180.950,00	940,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	159.967,50	831,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	132.247,50	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	222.472,20	1.156,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	139.141,35	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	131.986,40	686,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	298.989,60	1.554,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	132.178,80	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	159.718,20	831,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,950	216.327,65	1.127,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	138.996,75	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	333.553,75	1.735,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	145.955,70	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	131.917,80	686,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	569.829,00	2.964,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	361.524,00	1.880,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	326.865,00	1.698,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	16.165,80	84,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	144.684,80	752,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	345.268,25	1.795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	361.900,00	1.880,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	180.851,40	939,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	160.243,20	832,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,650	88.811,65	461,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	386.933,40	2.009,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	30.816,00	160,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	132.123,60	686,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	139.249,80	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	132.089,30	686,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	509.679,85	2.647,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	36.575,00	190,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	174.020,00	904,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	255.640,00	1.328,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	229.652,50	1.193,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	131.952,10	686,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	131.883,50	686,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	284.914,50	1.482,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	152.799,00	795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	132.041,40	687,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	180.668,00	940,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	291.759,60	1.518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	215.264,00	1.120,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	145.879,80	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	145.879,80	759,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	208.537,00	1.085,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	138.732,30	722,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	416.773,35	2.169,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	138.888,30	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	152.481,00	795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	166.333,95	867,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	166.525,80	868,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	152.520,75	795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	402.222,40	2.096,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	138.743,70	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	138.707,55	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	152.481,00	795,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	138.671,40	723,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	187.196,80	976,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	221.663,00	1.156,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	297.979,50	1.554,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,400	94.700,00	500,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,400	37.880,00	200,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,350	23.668,75	125,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,500	7.959,00	42,00
SSO US	SSO US	05/06/26	68,570	548.560,00	8.000,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	72.051,00	365,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	72.051,00	365,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	72.051,00	365,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	75.999,00	385,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	75.999,00	385,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	75.999,00	385,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	31.189,20	158,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	3.750,60	19,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,350	53.087,15	269,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,350	53.087,15	269,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,350	53.087,15	269,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,350	53.087,15	269,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	41.059,20	208,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	45.204,60	229,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	3.752,50	19,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	25.088,85	127,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	82.378,35	417,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	86.131,80	436,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	3.752,50	19,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	92.453,40	468,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	87.317,10	442,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	91.860,75	465,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	87.317,10	442,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	3.753,45	19,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	100.578,40	509,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	99.985,60	506,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	99.985,60	506,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	100.776,00	510,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	100.776,00	510,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	100.776,00	510,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	100.776,00	510,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	110.260,80	558,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	110.260,80	558,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	47.609,55	241,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	47.609,55	241,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	47.609,55	241,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	47.609,55	241,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	919.467,80	4.652,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	919.467,80	4.652,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	919.467,80	4.652,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	191.623,50	970,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	1.217.611,20	6.162,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	3.752,50	19,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	1.629.967,50	8.253,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,450	346.129,85	1.753,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	1.093.636,80	5.536,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	53.338,50	270,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	252.137,60	1.276,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	197.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	517.642,60	2.617,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,850	2.191.188,75	11.075,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	595.433,60	3.008,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	79.200,00	400,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	198,10	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	870.451,40	4.394,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	13.856,50	70,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	79.200,00	400,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	150.876,00	762,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	108.306,00	547,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	31.680,00	160,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	41.382,00	209,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	396.001,90	1.999,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	13.074,60	66,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	13.074,60	66,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	1.902.010,50	9.594,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	1.982,50	10,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	1.982,50	10,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	353.479,75	1.783,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	353.876,25	1.785,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	1.128.723,60	5.692,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	239.348,10	1.207,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	336.345,40	1.697,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	682.600,80	3.444,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	175.803,40	887,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	49.500,00	250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	17.626,45	89,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	116.651,45	589,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	59.018,90	298,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	43.372,95	219,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	1.927.513,00	9.730,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	287.568,60	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	287.786,40	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	100.685,60	508,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	549.410,40	2.772,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	266.182,60	1.343,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	124.699,25	629,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	1.605.040,20	8.094,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	231.952,50	1.170,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	486.628,20	2.454,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	886.995,90	4.473,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	592.322,10	2.987,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	113.427,60	572,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	452.520,60	2.282,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,350	2.512.499,45	12.667,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,350	575.810,05	2.903,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,450	63.305,55	319,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,450	800.944,20	4.036,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,450	288.149,40	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,450	364.155,75	1.835,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,450	646.947,00	3.260,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,500	717.577,50	3.615,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,600	1.153.071,60	5.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	576.680,95	2.903,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,550	794,20	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	288.439,80	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	1.153.361,90	5.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	288.439,80	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	576.971,25	2.903,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	865.556,25	4.355,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	1.730.241,50	8.710,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	288.386,25	1.451,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	288.585,00	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,900	4.972,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,900	1.438.643,70	7.233,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	865.556,25	4.355,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,950	2.378.248,30	11.954,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,050	33.838,50	170,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,050	254.983,05	1.281,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	289.093,20	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,050	866.862,75	4.355,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	289.093,20	1.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	1.155.974,60	5.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,050	336.792,60	1.692,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,150	255.111,15	1.281,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,150	250.132,40	1.256,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,150	4.978,75	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,250	2.313.890,25	11.613,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,350	1.446.882,30	7.258,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,350	797,40	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,400	4.985,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,600	1.050.694,40	5.264,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,600	2.837.513,60	14.216,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,700	643.233,70	3.221,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	4.991,25	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,700	1.620.964,90	8.117,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	289.093,20	1.448,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	1.944.591,00	9.740,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,700	1.296.652,10	6.493,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,900	1.298.150,60	6.494,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	5.000,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	5.000,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	350.000,00	1.750,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	38.000,00	190,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	4.000,00	20,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	2.000,00	10,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,000	200,00	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,150	800,60	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,400	5.010,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	910.401,25	4.535,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	4.215,75	21,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	30.514,00	152,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	491.837,50	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	685.962,75	3.417,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	1.323.344,00	6.592,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,800	2.970.032,80	14.791,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,800	57.027,20	284,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,800	1.229.498,40	6.123,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,900	5.022,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,950	733.467,50	3.650,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,600	982.538,80	4.898,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,650	737.188,10	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,550	491.146,95	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,500	5.012,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,500	491.225,00	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,550	1.473.641,40	7.348,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,600	982.739,40	4.899,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,650	737.188,10	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,900	1.230.311,60	6.124,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,900	246.102,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,950	492.126,55	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,100	1.231.536,40	6.124,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,250	1.227.423,75	6.099,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,150	5.028,75	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,350	1.967.793,55	9.773,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,300	739.576,20	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,150	1.724.458,95	8.573,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,150	246.408,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,300	985.967,40	4.898,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,400	5.035,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,400	1.228.338,60	6.099,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,350	493.307,50	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,200	1.478.417,60	7.348,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,350	986.413,65	4.899,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,400	246.715,00	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,350	246.452,40	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,350	986.413,65	4.899,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,600	493.920,00	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,650	5.041,25	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,650	241.778,35	1.199,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,700	247.082,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,900	5.047,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,900	5.047,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	70.700,00	350,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	1.898.396,00	9.398,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,050	742.331,70	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	494.698,00	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	742.350,00	3.675,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,200	7.683,60	38,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	1.230.082,75	6.085,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	495.267,50	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,050	40.207,95	199,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,050	702.123,75	3.475,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,200	742.882,80	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,250	495.310,25	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	1.484.791,75	7.345,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,100	494.942,90	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	247.633,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	247.633,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	742.148,00	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	808,00	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,500	5.062,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,500	738.922,50	3.649,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,450	744.003,75	3.675,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,200	808,80	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,550	247.921,20	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,500	670.882,50	3.313,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,500	73.102,50	361,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,700	248.307,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,600	5.470,20	27,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,600	810,40	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,750	744.903,50	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,600	489.076,40	2.414,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,550	496.247,50	2.450,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,550	247.921,20	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,800	1.014,00	5,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	1.688.757,00	8.319,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	5.075,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	2.030,00	10,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	38.570,00	190,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	5.075,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,050	746.005,70	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	248.472,00	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,900	1.491.112,10	7.349,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	248.472,00	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	746.025,00	3.675,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	497.147,00	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	497.147,00	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,950	994.252,05	4.899,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,850	993.762,15	4.899,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,900	248.552,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,850	1.242.253,40	6.124,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	248.472,00	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	496.335,00	2.445,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,950	1.014,75	5,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,950	497.024,55	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,950	248.613,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,150	10.157,50	50,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,350	1.235.147,90	6.074,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,350	498.004,15	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,350	498.004,15	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,400	249.165,00	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,500	407,00	2,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,500	5.087,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	493.565,10	2.423,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	498.983,75	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	249.532,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	249.593,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,650	748.210,10	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,550	498.493,95	2.449,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,500	498.575,00	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,650	748.210,10	3.674,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,550	249.145,20	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,600	249.410,00	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	249.532,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	249.532,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	815,20	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	249.716,25	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	249.716,25	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,900	249.777,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	249.512,40	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,900	249.777,50	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,950	249.838,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	129.571,75	635,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	816,00	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	249.757,20	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	248.880,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	120.360,00	590,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	249.900,00	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	249.900,00	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	249.900,00	1.225,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,950	249.838,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	249.512,40	1.224,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	248.900,85	1.221,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	204,50	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	204,40	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	204,45	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	225.248,80	1.102,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	65.612,40	321,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	511.942,80	2.504,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	4.263.395,85	20.853,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	1.627.808,90	7.958,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	1.716.788,15	8.393,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	5.116,25	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	2.336.284,40	11.416,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	818,60	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	21.278,40	104,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	582.496,20	2.847,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	790.369,80	3.863,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	712.263,45	3.477,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	1.094.780,70	5.343,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	482.334,60	2.354,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	22.943,20	112,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	404.578,75	1.975,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	781.283,70	3.813,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	181.292,25	885,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	237.011,45	1.157,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	29.088,70	142,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	66.576,25	325,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	34.824,50	170,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	36.677,10	179,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	149.299,20	729,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	110.592,00	540,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	102.015,30	498,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	61.220,25	299,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	28.665,00	140,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	31.933,20	156,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	27.225,10	133,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	2.550.000,00	12.500,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,150	1.275.937,50	6.250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	1.505.691,00	7.370,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	790.834,50	3.870,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	1.186.832,25	5.805,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	395.212,90	1.934,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	593.373,20	2.903,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	197.703,15	967,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	197.907,60	968,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	395.309,60	1.934,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	544.726,00	2.665,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	348.706,40	1.706,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	226.679,60	1.109,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	123.457,60	604,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	180.120,45	881,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	1.010.715,10	4.946,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	818.826,40	4.006,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	572.933,20	2.803,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	2.557.500,00	12.500,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	2.549.529,70	12.458,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	86.157,65	421,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	942.413,25	4.605,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	766.466,00	3.748,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	511.045,50	2.499,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	511.295,40	2.499,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	123.957,30	606,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	312.961,50	1.530,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	281.256,25	1.375,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	70.365,20	344,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	105.573,60	516,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	140.560,20	687,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	99.050,60	484,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	83.497,20	408,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	45.636,95	223,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	129.338,80	632,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	32.334,70	158,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	124.427,20	608,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	101.456,80	496,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	115.338,00	564,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	25.358,00	124,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	47.864,70	234,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	128.661,95	629,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	76.297,15	373,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	81.820,00	400,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	32.736,00	160,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	233.244,00	1.140,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	106.314,00	520,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	318.737,55	1.559,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	329.245,00	1.610,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	131.730,20	644,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	542.466,60	2.652,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	541.034,75	2.645,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	53.652,00	263,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	67.932,00	333,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	36.108,00	177,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	20.400,00	100,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	90.168,00	442,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	51.204,00	251,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	14.484,00	71,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	8.160,00	40,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	612,00	3,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	2.448,00	12,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	2.040,00	10,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	5.712,00	28,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	163.608,00	802,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	82.416,00	404,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	65.280,00	320,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	33.048,00	162,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	256.020,00	1.255,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	52.836,00	259,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	26.112,00	128,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	131.988,00	647,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	102.204,00	501,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	171.156,00	839,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	40.800,00	200,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	231.744,00	1.136,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	386.784,00	1.896,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	68.340,00	335,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	27.336,00	134,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	37.128,00	182,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	14.892,00	73,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	92.616,00	454,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	11.016,00	54,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	103.886,90	509,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	754.353,60	3.696,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	106.948,40	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	106.948,40	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	58.780,80	288,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	48.167,60	236,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	106.948,40	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	106.948,40	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	106.948,40	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	106.922,20	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	106.922,20	524,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	989.129,10	4.838,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	247.445,00	1.210,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	330.100,45	1.613,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	495.048,35	2.419,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	330.181,10	1.613,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	495.290,25	2.419,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	165.233,25	807,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	2.146.394,25	10.483,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	715.776,00	3.495,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	357.785,60	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	187.392,00	915,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	349.388,80	1.706,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	31.311,45	153,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	81.860,00	400,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	715.776,00	3.495,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	715.776,00	3.495,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	536.780,80	2.621,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	502.169,60	2.452,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	34.406,40	168,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	178.995,20	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	134.455,05	657,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	357.261,50	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	535.994,50	2.621,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	357.553,40	1.748,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	357.436,20	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	51.125,00	250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	663.927,00	3.245,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	357.436,20	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	178.820,40	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	178.615,80	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	536.256,60	2.621,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	357.640,80	1.748,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	357.523,55	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	536.387,65	2.621,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	178.572,15	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	178.776,70	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	357.348,85	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	357.086,80	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	357.378,60	1.748,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	357.174,15	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	357.523,55	1.747,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.659,45	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	178.820,40	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	178.572,15	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	178.703,10	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	178.820,40	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.659,45	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	178.615,80	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	178.776,70	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	178.776,70	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	178.615,80	873,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	178.864,10	874,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,100	5.308.181,30	24.793,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,150	534.518,40	2.496,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,300	107.150,00	500,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,350	1.989.168,00	9.280,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,350	1.071,75	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,350	1.071,75	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,400	857,60	4,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	886.314,00	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	410.219,60	1.912,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	33.255,25	155,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	1.329.471,00	6.198,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	443.157,00	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	1.329.780,90	6.198,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	12.870,00	60,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	2.169.391,40	10.109,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	478.128,80	2.228,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	1.329.471,00	6.198,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	443.157,00	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	429,10	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,650	2.217.119,85	10.329,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	2.241.867,60	10.437,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	8.590,00	40,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	2.209.992,25	10.291,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	429,60	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	750.980,75	3.497,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	928.580,40	4.323,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,700	1.869.392,90	8.707,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.331.020,50	6.198,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	887.347,00	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.331.020,50	6.198,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	887.561,75	4.133,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	887.347,00	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	443.673,50	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	76.665,75	357,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	367.007,75	1.709,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	1.775.322,00	8.265,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,950	887.313,60	4.128,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,950	859,80	4,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	888.380,00	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	888.595,00	4.133,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,100	888.793,20	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	888.586,60	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	444.293,30	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	860,20	4,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,100	888.793,20	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	1.333.714,85	6.199,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	444.499,90	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,300	889.619,60	4.132,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	444.706,50	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	144.150,50	670,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	744.849,30	3.462,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	444.499,90	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	444.818,40	2.067,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	444.499,90	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	444.499,90	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	444.706,50	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	444.706,50	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	444.706,50	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	444.499,90	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	257.164,00	1.195,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	187.439,20	871,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	444.603,20	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	444.921,75	2.067,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	77.059,50	358,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	367.647,00	1.708,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	444.706,50	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	2.152,50	10,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,500	391.348,00	1.816,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,450	53.862,50	250,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,850	445.946,10	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,850	445.946,10	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,900	446.049,40	2.066,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,900	446.265,30	2.067,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,500	443.068,00	2.056,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,500	444.361,00	2.062,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	98.084,00	452,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	60.095,15	277,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	45.115,20	208,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	82.422,00	380,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	62.481,60	288,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	93.505,45	431,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	64.217,20	296,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	137.980,20	636,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	110.402,10	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	66.805,20	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	47.718,00	220,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	47.718,00	220,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	95.436,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	66.805,20	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	85.892,40	396,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	66.805,20	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	95.458,00	440,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	76.348,80	352,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	38.165,60	176,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	76.548,05	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	47.490,15	219,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	88.691,65	409,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	47.707,00	220,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	28.624,20	132,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	38.165,60	176,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	35.563,40	164,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	74.179,80	342,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	125.368,20	578,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	114.766,55	529,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	143.187,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	190.916,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	190.916,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	114.766,55	529,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	129.766,00	598,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	73.396,70	338,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	3.908,70	18,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	57.327,60	264,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	85.794,00	395,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	217,20	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	217,25	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	21.942,25	101,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	210.249,60	968,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	128.365,20	591,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	57.340,80	264,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	57.340,80	264,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	66.928,40	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	149.719,70	689,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	114.734,40	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	66.928,40	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	114.734,40	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	76.706,90	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	95.612,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	76.489,60	352,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	172.101,60	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	57.367,20	264,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	324.931,20	1.496,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	1.086,75	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	1.086,75	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	4.347,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	21.735,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	25.864,65	119,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	143.484,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	217,35	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	86.090,40	396,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	124.352,80	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	1.087,00	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	27.175,00	125,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	133.918,40	616,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	115.004,60	529,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	114.787,20	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	95.656,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	86.090,40	396,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	55.424,25	255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	86.070,60	396,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	66.943,80	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	114.760,80	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	86.070,60	396,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	229.956,30	1.058,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	86.070,60	396,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	143.451,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	143.668,35	661,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	454.591,60	2.092,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	105.149,00	484,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	162.465,60	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	152.908,80	704,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	114.628,80	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	76.419,20	352,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	162.390,80	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	61.264,50	282,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	241.799,25	1.113,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	124.238,40	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	72.093,80	332,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	34.092,55	157,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	114.655,20	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	114.655,20	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	200.863,75	925,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	143.319,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	143.319,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	100.540,45	463,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	162.428,20	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	92.505,90	426,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	85.991,40	396,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	191.048,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	143.503,10	661,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	3.690,70	17,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	292.433,70	1.347,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	215.096,55	991,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	148.028,10	682,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	12.588,90	58,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	75.967,50	350,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	105.052,20	484,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	143.253,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	86.168,85	397,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	114.602,40	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	162.353,40	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	114.602,40	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	143.253,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	124.152,60	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	417.604,20	1.924,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	329.764,00	1.520,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	295.268,95	1.361,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	95.458,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	143.403,95	661,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	95.458,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	114.549,60	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	124.095,40	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	95.458,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	105.003,80	484,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	181.328,40	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	568.494,90	2.621,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	181.328,40	836,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	515.333,60	2.377,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	209.862,40	968,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	171.705,60	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	105.148,00	485,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	114.470,40	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	95.436,00	440,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	229.046,40	1.056,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	181.545,30	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	133.610,40	616,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	66.805,20	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	76.348,80	352,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	572.832,90	2.641,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	47.718,00	220,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	572.616,00	2.640,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	104.979,60	484,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	124.066,80	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	305.324,80	1.408,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	152.662,40	704,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	143.121,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	543.209,25	2.505,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	867,40	4,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	209.910,80	968,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	143.121,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	143.121,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	143.337,85	661,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	171.745,20	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	181.503,45	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	181.286,60	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	190.828,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	200.415,60	924,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	143.370,90	661,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	143.154,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	200.415,60	924,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	190.960,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	143.220,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	210.273,00	969,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	171.864,00	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	133.672,00	616,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	175.553,00	809,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	143.403,95	661,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	181.370,20	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	172.041,35	793,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	124.095,40	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	252.529,80	1.164,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	162.278,60	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	114.549,60	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	124.095,40	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	181.587,15	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	171.824,40	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	210.007,60	968,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	124.095,40	572,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	114.549,60	528,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	181.370,20	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	181.370,20	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	190.916,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	133.641,20	616,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	219.553,40	1.012,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	43.390,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	61.845,00	285,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	356.665,80	1.644,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	61.830,75	285,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	331.282,65	1.527,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	91.748,70	423,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	276.203,20	1.274,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	171.705,60	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	448.889,25	2.071,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	115.364,20	532,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	238.480,00	1.100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	162.166,40	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	582.108,00	2.685,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	219.401,60	1.012,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	181.461,60	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	162.166,40	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	228.940,80	1.056,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	152.627,20	704,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	143.088,00	660,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	676.476,75	3.121,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	362.406,00	1.672,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	314.937,75	1.453,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	171.626,40	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	181.161,20	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	152.773,50	705,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	533.456,00	2.464,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	398.700,90	1.842,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	24.669,60	114,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	414.838,80	1.917,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	52.560,90	243,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	11.031,30	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	209.426,80	968,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	171.349,20	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	82.429,35	381,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	209.643,15	969,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	128.079,20	592,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	228.465,60	1.056,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	88.703,50	410,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	733.210,15	3.389,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	433.781,75	2.005,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	190.604,35	881,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	161.829,80	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	469.587,30	2.171,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	162.008,70	749,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	180.826,80	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	371.170,80	1.716,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	180.785,00	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	152.421,00	705,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	570.768,00	2.640,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	380.512,00	1.760,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	190.256,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	437.805,00	2.025,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	199.768,80	924,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	215,950	237.545,00	1.100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	579.744,00	2.684,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	275.832,00	1.277,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	190.080,00	880,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	161.568,00	748,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	180.576,00	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	257.061,80	1.189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	199.768,80	924,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	199.768,80	924,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	352.189,80	1.629,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	228.307,20	1.056,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	190.124,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	171.111,60	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	171.327,65	793,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	171.111,60	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	428.094,10	1.981,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	171.151,20	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	218.693,20	1.012,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	73.906,20	342,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	266.019,10	1.231,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	63.086,60	292,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	180.833,85	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	171.111,60	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	218.642,60	1.012,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	190.124,00	880,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	167.438,75	775,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	275.895,85	1.277,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	570.372,00	2.640,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	522.720,00	2.420,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	218.808,00	1.013,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	370.656,00	1.716,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	228.312,00	1.057,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	161.784,00	749,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	171.072,00	792,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	432,90	2,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	196.365,50	907,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	196.582,00	908,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	556.492,95	2.571,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	217.965,15	1.007,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	196.536,60	908,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	207.311,20	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	196.274,80	907,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	285.864,40	1.321,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	370.909,60	1.714,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	292.572,80	1.352,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	207.311,20	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	216,35	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	63.823,25	295,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	110.338,50	510,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	21.630,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	218.080,80	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	272.817,35	1.261,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	261.783,50	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	370.868,75	1.715,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	196.138,75	907,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	196.400,40	908,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	665.185,00	3.076,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	185.283,40	857,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	218.145,80	1.009,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	8.213,70	38,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	10.825,00	50,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	32.467,50	150,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	620.778,60	2.868,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	21.650,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	218.347,60	1.009,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	196.274,80	907,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	207.311,20	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	229.167,60	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	196.274,80	907,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	188.051,60	869,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	469.155,20	2.168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	654.977,70	3.026,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	349.133,85	1.613,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	207.502,80	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	54.187,50	250,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	140.887,50	650,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	492.239,25	2.271,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	338.623,95	1.563,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	666.415,40	3.076,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	338.936,55	1.563,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	229.644,15	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	218.534,40	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	20.812,80	96,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	240.708,45	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	218.736,00	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	219.770,35	1.013,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	350.157,30	1.614,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	207.838,10	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	218.685,60	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	218.685,60	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	196.990,60	908,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	229.750,05	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	240.597,55	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	207.838,10	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	196.990,60	908,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	349.940,35	1.613,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	382.699,80	1.764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	185.926,15	857,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	339.092,85	1.563,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	449.737,35	2.073,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	273.357,00	1.260,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	251.662,00	1.160,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	404.268,90	1.866,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	688.080,40	3.176,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	153.100,85	707,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	30.100,45	139,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	977.506,70	4.514,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	10.613,40	49,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	255.883,00	1.180,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	393.492,00	1.815,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	8.892,90	41,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	207.886,00	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	486.080,00	2.240,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	394.072,00	1.816,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	218.736,00	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	207.886,00	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	240.653,00	1.109,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	207.669,00	957,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	69.006,00	318,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	448.435,65	2.067,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	229.750,05	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	361.171,20	1.664,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	219.003,45	1.009,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	207.933,90	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	328.396,65	1.513,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	219.003,45	1.009,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	273.483,00	1.260,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	229.638,90	1.058,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	229.855,95	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	207.933,90	958,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	533.725,95	2.459,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	380.884,80	1.752,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	55.437,00	255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	475.019,00	2.185,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	513.498,80	2.362,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	230.226,60	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	217,40	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	262.836,60	1.209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	274.141,40	1.261,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,450	217,45	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,450	32.617,50	150,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,450	217,45	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	32.610,00	150,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	482.410,60	2.219,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	262.993,50	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	362.105,10	1.666,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	43.470,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	657.483,75	3.025,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	833.102,55	3.833,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	43.470,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	251.560,95	1.159,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	273.700,05	1.261,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	262.630,50	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	240.708,45	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	383.005,00	1.765,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	218.736,00	1.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	229.803,00	1.059,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	117.614,00	542,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	144.739,00	667,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	492.259,55	2.269,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	77.885,05	359,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	229.533,10	1.058,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	332.801,30	1.534,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	238.590,00	1.100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	273.294,00	1.260,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	262.449,00	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	492.146,10	2.269,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	237.939,30	1.097,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	251.604,00	1.160,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	667.338,20	3.076,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	240.597,55	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	415.676,20	1.916,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	514.171,50	2.370,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	12.803,00	59,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	350.182,30	1.613,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	262.691,00	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	240.708,45	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	240.708,45	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	240.653,00	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	710.241,00	3.273,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	350.238,00	1.614,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	525.140,00	2.420,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	249.767,00	1.151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	306.404,00	1.412,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	645.426,25	2.975,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	371.852,30	1.714,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	295.485,90	1.362,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	46.633,50	215,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	61.165,80	282,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	2.169,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	262.449,00	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	163.325,70	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	601.325,05	2.773,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	284.224,80	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	448.435,65	2.067,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	568.842,90	2.622,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	481.195,10	2.218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	590.754,85	2.723,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	240.597,55	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	240.597,55	1.109,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	536.083,45	2.471,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	70.074,85	323,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	426.425,40	1.966,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	1.340.658,90	6.181,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	404.548,80	1.866,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	338.858,40	1.563,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	426.228,80	1.966,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	524.535,00	2.420,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	283.962,60	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	294.724,55	1.361,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	305.768,60	1.412,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	371.040,25	1.715,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	250.865,55	1.159,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	262.146,50	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	295.077,30	1.362,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	655.366,25	3.025,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	251.097,35	1.159,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	316.669,20	1.462,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	415.005,60	1.916,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	491.351,95	2.269,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	251.198,00	1.160,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	447.608,85	2.067,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	665.737,50	3.075,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	272.943,45	1.261,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	512.512,50	2.370,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	305.058,20	1.411,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	261.602,00	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	566.745,30	2.622,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	261.420,50	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	272.439,05	1.261,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	261.420,50	1.210,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	272.160,00	1.260,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	304.992,00	1.412,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	359.208,00	1.663,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	261.576,00	1.211,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	1.081,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	283.503,75	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	358.758,75	1.659,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	386.349,40	1.787,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	332.948,00	1.540,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	457.911,60	2.118,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	140.313,80	649,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	261.602,00	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	359.756,80	1.664,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	384.747,00	1.780,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	261.541,50	1.210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	1.000.774,50	4.630,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	283.372,65	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	272.349,00	1.260,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	370.566,80	1.714,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	414.335,00	1.916,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	414.023,00	1.915,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	217.115,00	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	229.873,75	1.063,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	665.185,00	3.076,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	283.503,75	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	621.646,20	2.874,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	654.610,00	3.025,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	327.196,80	1.512,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	360.089,60	1.664,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	294.792,60	1.361,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	295.145,40	1.362,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	316.815,40	1.462,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	338.702,10	1.563,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	327.867,10	1.513,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	338.702,10	1.563,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	273.258,70	1.261,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	6.499,50	30,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	295.145,40	1.362,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	386.720,25	1.785,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	404.268,90	1.866,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	294.860,65	1.361,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	283.831,50	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	316.523,00	1.462,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	327.488,85	1.513,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	283.700,40	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	458.118,80	2.117,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	512.651,60	2.369,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	349.188,90	1.614,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	283.634,85	1.311,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	316.230,60	1.462,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	654.307,50	3.025,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	305.199,30	1.411,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	16.435,00	76,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	1.946,25	9,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	305.415,60	1.412,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	254.310,00	1.176,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	665.185,00	3.076,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	752.159,80	3.479,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	327.413,20	1.513,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	185.454,80	857,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	43.712,80	202,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	65.569,20	303,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	43.496,40	201,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	43.712,80	202,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	87.229,35	403,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	65.584,35	303,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	65.352,80	302,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.749,20	253,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	87.209,20	403,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	610.756,05	2.823,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	98.222,90	454,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	76.389,20	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	76.389,20	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	43.496,40	201,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	43.712,80	202,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	54.112,50	250,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	432,90	2,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	76.406,85	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	54.545,40	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	54.545,40	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	76.406,85	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	65.584,35	303,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	54.545,40	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.532,80	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	76.371,55	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	65.554,05	303,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	65.352,80	302,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	54.520,20	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	76.371,55	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	65.538,90	303,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	370.738,20	1.714,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	294.384,30	1.361,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	32.668,85	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	43.702,70	202,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	32.661,30	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	76.353,90	353,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	43.476,30	201,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	54.520,20	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	32.885,20	152,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	54.507,60	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	54.507,60	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	32.661,30	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	54.495,00	252,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	32.862,40	152,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	32.646,20	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	32.646,20	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	32.646,20	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	43.672,40	202,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	32.646,20	151,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	32.862,40	152,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	43.476,30	201,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	32.661,30	151,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	32.877,60	152,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	21.846,30	101,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	10.815,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	11.028,75	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	11.028,75	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	11.028,75	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	11.028,75	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	11.028,75	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	10.812,50	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	11.031,30	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	10.815,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	10.815,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	11.031,30	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	10.815,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	10.815,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	11.031,30	51,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	10.815,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	11.031,30	51,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	312.244,20	1.431,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	232.601,20	1.066,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	212.963,20	976,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	230.359,25	1.055,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	197.433,60	904,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	210.026,55	961,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	377.176,80	1.727,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	287.566,95	1.317,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	426.000,85	1.951,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	287.064,50	1.315,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	299.507,60	1.372,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	43.640,00	200,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	663.128,95	3.037,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	530.712,00	2.430,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	818.750,60	3.748,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	331.607,10	1.518,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	2.184,00	10,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	331.977,45	1.519,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	464.637,30	2.126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,600	398.507,80	1.823,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	464.637,30	2.126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	729.841,45	3.341,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	265.416,75	1.215,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	992.846,40	4.546,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	164.455,20	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	164.417,55	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	65.490,00	300,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	98.889,90	453,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	357.357,10	1.637,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	431.817,80	1.979,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	363.084,80	1.664,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	927.361,20	4.252,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	130.980,00	600,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	477.858,70	2.189,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	563.432,30	2.581,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	596.832,20	2.734,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	465.633,90	2.133,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	5.457,50	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	293.176,90	1.343,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,600	437,20	2,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	382.287,60	1.748,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	179.990,10	823,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	831.934,80	3.804,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	494.699,40	2.262,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	202.297,50	925,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	270.094,50	1.235,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	509.133,60	2.328,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,600	426.707,20	1.952,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	246.953,85	1.131,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	367.398,90	1.683,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	171.208,50	785,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	680.814,00	3.123,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	183.774,00	843,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	269.258,80	1.234,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	224.527,80	1.029,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	399.432,65	1.831,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	220.616,00	1.012,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,850	317.407,45	1.457,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	380.627,00	1.748,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,600	335.756,80	1.543,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,650	268.797,75	1.235,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,600	380.364,80	1.748,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	403.055,25	1.851,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,700	402.962,70	1.851,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	416.555,75	1.913,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,800	627.264,00	2.880,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	53.784,25	247,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	651.072,50	2.990,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,700	468.490,40	2.152,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	313.848,00	1.440,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	291.399,15	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	305.347,95	1.401,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	210.321,75	965,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	224.155,40	1.028,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	358.910,30	1.646,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	336.374,00	1.543,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	124.288,50	570,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	621.300,00	2.850,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	627.765,95	2.879,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	538.242,00	2.469,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	487.554,15	2.237,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	336.078,90	1.542,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	358.745,70	1.646,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	470.772,00	2.160,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	268.888,60	1.234,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	717.108,90	3.291,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	268.888,60	1.234,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	291.332,30	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,850	425.678,90	1.954,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	313.848,00	1.440,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	291.332,30	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	246.558,00	1.131,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	291.666,55	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	426.265,10	1.954,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	605.663,70	2.777,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	740.061,70	3.394,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	650.443,15	2.983,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	291.466,00	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	1.031.121,45	4.731,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	268.950,30	1.234,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	560.567,40	2.572,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	246.444,90	1.131,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	580.316,00	2.662,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	271.814,90	1.246,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	448.734,55	2.057,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,250	673.519,50	3.086,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	381.763,20	1.748,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	276.057,60	1.264,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	314.640,00	1.440,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	741.589,00	3.394,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	247.123,50	1.131,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	292.134,50	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	652.163,40	2.982,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	54.662,50	250,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	247.293,15	1.131,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	51.382,75	235,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	787.140,00	3.600,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	10.935,00	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	29.087,10	133,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	556.901,55	2.547,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,850	1.068.206,85	4.881,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,850	427.632,90	1.954,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	54.775,00	250,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	418.919,20	1.912,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	907.950,40	4.144,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,150	293.003,55	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	405.554,10	1.851,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,550	293.538,35	1.337,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	656.110,85	2.983,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	10.997,50	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	939.186,50	4.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,900	46.618,80	212,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,650	450.282,50	2.050,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,050	938.513,25	4.265,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,050	362.202,30	1.646,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,050	362.202,30	1.646,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	46.640,00	212,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,200	22.020,00	100,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,350	5.508,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,350	5.508,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,650	752.857,80	3.412,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	882,80	4,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	464.132,10	2.103,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	564.992,00	2.560,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	942.786,00	4.266,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,050	187.008,30	846,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,050	127.103,75	575,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	1.131.670,70	5.123,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	1.062.308,10	4.809,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	690.975,20	3.128,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	313.898,90	1.421,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	296.006,00	1.340,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	332.233,60	1.504,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	1.218.042,60	5.514,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,800	376.905,60	1.707,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	439.292,50	1.990,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	376.599,50	1.706,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	1.068.072,30	4.834,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	376.940,70	1.706,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	755.467,55	3.413,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	819.070,35	3.697,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	693.008,40	3.128,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	504.026,25	2.275,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	755.587,40	3.412,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	755.467,55	3.413,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	314.688,60	1.422,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	881.415,70	3.982,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	328.851,80	1.486,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	2.413.260,00	10.900,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	724.141,50	3.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	965.961,50	4.361,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	314.609,40	1.421,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	566.690,55	2.559,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	1.703.066,90	7.694,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	2.158.473,15	9.747,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	1.448.937,00	6.540,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	483.088,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	48.752,00	220,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	719.254,25	3.245,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	5.541,25	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	555.040,25	2.503,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	1.379.463,30	6.218,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	966.176,00	4.360,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	966.397,60	4.361,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	1.207.720,00	5.450,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	483.415,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	483.197,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	966.612,00	4.360,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	241.598,50	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	483.418,65	2.181,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	724.795,50	3.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	241.653,00	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	966.612,00	4.360,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	725.286,00	3.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	725.671,35	3.271,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	483.633,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	725.449,50	3.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	483.742,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	1.209.355,00	5.450,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	241.816,50	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	609.865,65	2.749,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	841.444,80	3.792,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	967.266,00	4.360,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	239.262,10	1.078,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	1.454.438,35	6.553,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	241.980,00	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	483.960,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	241.980,00	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	725.776,50	3.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	968.356,00	4.360,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	1.210.667,10	5.451,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	726.103,50	3.270,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	242.034,50	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	484.178,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	968.138,00	4.360,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	858.416,50	3.865,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	2.438.658,00	10.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	2.175.292,80	9.792,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	421.069,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	1.684.498,20	7.581,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.684.119,15	7.581,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	1.262.354,25	5.685,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	841.791,55	3.791,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	841.759,00	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	142.588,20	642,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	483.960,00	2.180,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	2.803.381,25	12.625,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	841.759,00	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	842.138,00	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	1.684.877,25	7.581,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	829.659,25	3.733,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	12.668,25	57,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	842.549,75	3.791,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	1.263.207,00	5.685,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	421.386,00	1.896,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	2.106.988,60	9.476,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	1.686.014,40	7.581,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	2.107.462,40	9.476,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	421.353,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,300	750.484,80	3.376,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,300	1.777.288,50	7.995,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,300	417.479,40	1.878,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	1.267.491,75	5.703,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	842.138,00	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	404.979,45	1.823,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	1.279.427,60	5.758,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	421.069,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.262.922,75	5.685,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	421.291,20	1.896,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	842.327,50	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	421.163,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	421.163,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	666,60	3,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	1.379.862,00	6.210,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	725.038,60	3.263,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	1.263.429,20	5.686,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.263.144,90	5.686,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	841.948,50	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	420.974,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	147.285,45	663,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	421.069,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	421.069,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	421.069,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.115.859,45	5.023,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	421.196,40	1.896,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	420.974,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	420.974,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	420.974,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	420.974,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	421.196,40	1.896,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	420.974,25	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	420.690,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	420.690,00	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	420.784,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	87.912,00	396,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	420.784,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	333.075,00	1.500,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	420.784,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	420.784,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	420.784,75	1.895,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	421.006,80	1.896,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	1.533.319,80	6.924,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	681.709,35	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	511.115,85	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	852.879,90	3.847,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	852.850,50	3.846,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	1.534.980,15	6.919,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	683.982,00	3.081,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	512.154,00	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	170.940,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	512.269,35	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	170.978,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	1.195.786,40	5.384,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	341.589,80	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	683.401,70	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	341.589,80	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	854.611,05	3.847,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	854.388,90	3.846,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	683.555,55	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	683.709,40	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	171.094,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	170.649,60	768,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	170.871,80	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	683.709,40	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	171.055,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	85.527,75	385,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	85.305,60	384,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	341.589,80	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	512.269,35	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	341.888,85	1.539,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	341.666,70	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	341.888,85	1.539,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	341.666,70	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	170.871,80	769,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	170.679,55	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	84.360,00	380,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	86.580,00	390,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	170.679,55	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	170.718,00	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	170.940,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	170.718,00	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	170.679,55	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	170.679,55	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	170.679,55	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	170.863,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	170.641,10	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	170.641,10	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.824,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.824,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	2.918.721,10	13.186,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	486.527,30	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	243.263,65	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	486.527,30	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	729.790,95	3.297,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	486.415,80	2.197,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	243.318,60	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	218.300,40	986,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	511.655,40	2.311,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	730.450,35	3.297,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	730.393,60	3.296,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	730.285,50	3.297,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	486.966,90	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	973.712,25	4.395,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	243.483,45	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	487.076,80	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	730.615,20	3.297,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	487.076,80	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	730.393,60	3.296,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	243.538,40	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	487.076,80	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	730.780,05	3.297,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	487.186,70	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.371,70	1.098,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	487.186,70	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	487.186,70	2.198,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	243.316,80	1.098,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	243.538,40	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	243.538,40	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	243.593,35	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	243.648,30	1.099,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	243.648,30	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	243.758,20	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	243.536,40	1.098,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	243.758,20	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	243.758,20	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	243.813,15	1.099,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	243.648,30	1.099,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	3.275.375,40	14.814,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	818.769,20	3.704,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	817.843,20	3.704,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	817.252,10	3.703,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	545.252,50	2.470,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	272.405,50	1.234,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	817.843,20	3.704,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	545.402,10	2.469,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	272.811,50	1.235,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	818.177,85	3.703,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.090.284,25	4.939,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	545.031,75	2.469,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	670.707,30	3.039,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	691.453,10	3.133,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	817.472,80	3.704,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.362.689,75	6.173,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.363.615,70	6.173,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	272.652,30	1.234,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	545.746,50	2.470,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	4.424.744,70	20.026,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.837.881,80	12.844,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.420.949,15	10.957,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	3.630.491,50	16.435,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.064.700,80	9.351,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	354.604,80	1.606,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.814.724,45	8.217,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.307.963,20	10.448,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	6.627.000,00	30.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	3.027.500,80	13.696,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	3.577.176,90	16.179,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	894.349,50	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	4.433.497,20	20.052,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,200	2.722.308,40	12.307,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	66.300,00	300,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	3.576.367,95	16.179,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.721.369,00	7.789,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.787.669,00	8.089,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.166.876,35	14.333,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.301.616,45	5.891,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.680.621,50	12.135,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.461.623,65	15.667,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	113.126,40	512,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	893.742,75	4.045,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.105.000,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	4.258.449,00	19.269,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.787.669,00	8.089,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.787.890,00	8.090,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.787.485,50	8.090,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.140.102,00	5.160,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.540.905,30	6.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	893.338,25	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	892.933,75	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.785.646,75	8.089,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.403.528,50	6.358,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	382.339,00	1.732,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	892.933,75	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.786.051,20	8.089,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	893.136,00	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.786.272,00	8.090,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	3.572.323,20	16.179,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	4.464.448,00	20.224,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.785.646,75	8.089,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.785.867,50	8.090,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.785.867,50	8.090,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	892.933,75	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	892.713,00	4.044,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	892.933,75	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	893.136,00	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	892.915,20	4.044,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.810.339,20	8.199,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	905.264,15	4.099,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	543.291,00	2.460,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	362.055,10	1.639,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	724.552,00	3.280,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	543.414,00	2.460,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	362.194,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	362.194,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	362.055,10	1.639,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	362.276,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	181.138,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	362.194,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	362.194,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	543.070,15	2.459,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.208,00	10,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	903.072,00	4.090,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	362.112,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	362.194,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	180.876,15	819,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	362.194,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	181.097,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	181.097,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	181.097,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	181.138,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	181.138,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	181.138,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	892.933,75	4.045,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	180.974,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	180.753,30	819,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	181.015,00	820,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	181.015,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	181.015,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	180.974,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	181.015,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	180.974,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	181.015,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	181.015,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	180.974,00	820,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,650	180.933,00	820,00
TÜRK BORSA YATIRIM FONU			Toplamı:	762235084,45	3588000,00
				4505496683,89	864883989,00