

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-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 | : | 1.781.823.231,99                     |
| E-) Katılma Payı Sayısı           | : | 90.111.646,000                       |
| F-)Fonun Kuruluş Tarihi           | : | 01 Ağustos 2016                      |
| G-)Fonun Süresi                   | : | Süresizdir.                          |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |               |
|--|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 19,773507     |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 19,597985     |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 0,90          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 15,52         |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 49,81         |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |               |
| a-)Hisse Senedi  | : | 2,84          |
| b-)Hazine Bonosu   | : | 0,00          |
| c-)Devlet Tahvili  | : | 3,75          |
| 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  | : | 0,94          |
| h-)Opsiyon   | : | 0,03          |
| i-) Varant   | : | 0,00          |
| j-)Değerli Maden   | : | 2,89          |
| k-)Mevduat   | : | 0,01          |
| l-) Katılım Hesabı   | : | 0,00          |
| m-)Diğer   | : | 0,00          |
| n-)Teminat   | : | 3,39          |
| o-)Yatırım Fonu  | : | 83,68         |
| p-)Borsa Yatırım Fonu  | : | 2,34          |
| r-)Repo-Trepo  | : | 0,13          |
| 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  | : | 0,12          |
| d-)Opsiyon   | : | 0,00          |
| e-)Varant  | : | 0,00          |
| f-)Diğer   | : | 1,38          |
| H-)Portföyün Ortalama Vadesi                                   | : | 429,17        |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 63.348.590,97 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 34.064.126,58 |

**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) |             |
|----------------------------|-------------|-------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------------------|-------------------|-------------------|-------------|
| <b>HİSSE SENETLERİ</b>     |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| <b>Hisse Yabancı</b>       |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| COPX US                    | USD         | GLOBAL X SILVER MINERS ETF    |             |                  | US37954Y8306 |                    |                   | 4.400,00             | 86,597125         | 27/01/26          |                      |                     |                   |                  | 95,800000       | 18.462.576,00  | 33,20                | 1,07              | 1,04              |             |
| REMX US                    | USD         | VANECK RARE EARTH STR MTL ETF |             |                  | US92189H8051 |                    |                   | 4.000,00             | 95,762925         | 27/01/26          |                      |                     |                   |                  | 100,180000      | 17.551.536,00  | 31,57                | 1,01              | 0,99              |             |
| SIL US                     | USD         | GLOBAL X SILVER MINERS ETF    |             |                  | US37954Y8488 |                    |                   | 3.800,00             | 108,387750        | 27/01/26          |                      |                     |                   |                  | 117,700000      | 19.589.988,00  | 35,23                | 1,13              | 1,10              |             |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>12.200,00</b>     |                   |                   |                      |                     |                   |                  |                 |                | <b>55.604.100,00</b> | <b>100,00</b>     | <b>3,21</b>       | <b>3,13</b> |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>12.200,00</b>     |                   |                   |                      |                     |                   |                  |                 |                | <b>55.604.100,00</b> | <b>100,00</b>     | <b>3,21</b>       | <b>3,13</b> |
| <b>BORÇLANMA SENETLERİ</b> |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| <b>Devlet Tahvili</b>      |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| TRT051033T12               | TL          | HAZİNE                        | 05/10/33    | 2774             | TRT051033T12 | 92,00              | 2                 | 80.000.000,00        | 101,635500        | 25/02/26          | 30,843551            |                     | 8.11753           |                  | 102,217609      | 81.774.086,86  | 199,58               | 4,72              | 4,59              |             |
| TRT051033T12               | TL          | HAZİNE                        | 05/10/33    | 2774             | TRT051033T12 | 92,20              | 2                 | -1.000.000,00        | 102,133000        | 02/03/26          |                      |                     | 8.11872           |                  | 102,007000      | -1.020.070,00  | -2,49                | -0,06             | -0,06             |             |
| TRT051033T12               | TL          | HAZİNE                        | 05/10/33    | 2774             | TRT051033T12 | 92,20              | 2                 | -19.000.000,00       | 102,133000        | 02/03/26          |                      |                     | 8.11872           |                  | 102,007000      | -19.381.330,00 | -47,30               | -1,12             | -1,09             |             |
| TRT051033T12               | TL          | HAZİNE                        | 05/10/33    | 2774             | TRT051033T12 | 0,00               | 2                 | -20.000.000,00       | 102,033000        | 02/03/26          |                      |                     | 0B445946          |                  | 102,007000      | -20.401.400,00 | -49,79               | -1,18             | -1,14             |             |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>40.000.000,00</b> |                   |                   |                      |                     |                   |                  |                 |                | <b>40.971.286,86</b> | <b>100,00</b>     | <b>2,36</b>       | <b>2,30</b> |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>40.000.000,00</b> |                   |                   |                      |                     |                   |                  |                 |                | <b>40.971.286,86</b> | <b>100,00</b>     | <b>2,36</b>       | <b>2,30</b> |
| <b>TPP</b>                 |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| TPP                        |             |                               | 02/03/26    | 0                |              | 37,50              |                   | 7.021.575,34         | 37,500000         | 27/02/26          |                      |                     | 61431             | 7.021.575,34     | 37,500000       | 7.021.575,34   | 100,00               | 0,41              | 0,39              |             |

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Şubat-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) |
|---|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>7.021.575,34</b>  |                   |                   |                      |                     |                   |                  |                 | <b>7.021.575,34</b>   | <b>100,00</b> | <b>0,41</b>       | <b>0,39</b>       |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>7.021.575,34</b>  |                   |                   |                      |                     |                   |                  |                 | <b>7.021.575,34</b>   | <b>100,00</b> | <b>0,41</b>       | <b>0,39</b>       |
| <b>TÜREV</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| <b>Futures</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| <b>Uzun</b>   |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| F_XU0300426   | TL          |                                  |             |                  | TRVXIST05A40 |                    |                   | 1.300,00             | 16.188,000000     | 27/02/26          |                      |                     | 80170126          |                  | 15.977,000000   | 207.701.000,00        | 0,00          | 0,00              | 0,00              |
| <b>Kısa</b>   |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| F_USDTRY0326  | TL          |                                  |             |                  | TRVXIST04P77 |                    |                   | 2.000,00             | 45,052000         | 27/02/26          |                      |                     | 80176126          |                  | 45,055000       | 90.110.000,00         | 0,00          | 0,00              | 0,00              |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>3.300,00</b>      |                   |                   |                      |                     |                   |                  |                 | <b>297.811.000,00</b> | <b>0,00</b>   | <b>0,00</b>       | <b>0,00</b>       |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>3.300,00</b>      |                   |                   |                      |                     |                   |                  |                 | <b>297.811.000,00</b> | <b>0,00</b>   | <b>0,00</b>       | <b>0,00</b>       |
| <b>VIOP Nakit Teminatı</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| VIOP Nakit Teminatı   |             |                                  |             |                  |              |                    |                   | 56.190.511,89        |                   |                   |                      |                     |                   |                  |                 | 56.190.511,89         | 100,00        | 3,24              |                   |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>56.190.511,89</b> |                   |                   |                      |                     |                   |                  |                 | <b>56.190.511,89</b>  | <b>100,00</b> | <b>3,24</b>       |                   |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>56.190.511,89</b> |                   |                   |                      |                     |                   |                  |                 | <b>56.190.511,89</b>  | <b>100,00</b> | <b>3,24</b>       |                   |
| <b>DİĞER</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| <b>Borsa Y.Fonu Yabancı</b>   |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| BIL US  | USD         | BIL US                           |             |                  | US78468R6633 |                    |                   | 700,00               | 91,588414         | 16/01/26          |                      |                     |                   |                  | 91,620000       | 2.809.069,20          | 0,19          | 0,16              | 0,16              |
| GDX US  | USD         | GDX US                           |             |                  | US92189F1066 |                    |                   | 3.800,00             | 105,387650        | 27/01/26          |                      |                     |                   |                  | 114,810000      | 19.108.976,40         | 1,26          | 1,10              | 1,07              |
| GLD US  | USD         | GLD                              |             |                  | US78463V1070 |                    |                   | 1,00                 | 201,550000        | 27/03/24          |                      |                     |                   |                  | 479,640000      | 21.008,23             | 0,00          | 0,00              | 0,00              |
| SSO US  | USD         | SSO US                           |             |                  | US74347R1077 |                    |                   | 8.300,00             | 44,758866         | 27/01/26          |                      |                     |                   |                  | 57,680000       | 20.968.987,20         | 1,38          | 1,21              | 1,18              |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>12.801,00</b>     |                   |                   |                      |                     |                   |                  |                 | <b>42.908.041,03</b>  | <b>2,83</b>   | <b>2,47</b>       | <b>2,41</b>       |
| <b>Döviz</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| EUR   | EUR         | EU                               |             |                  | EUR          |                    |                   | 45,78                | 18,933159         | 27/02/26          |                      |                     |                   |                  | 51,700800       | 2.366,86              | 0,00          | 0,00              | 0,00              |
| USD   | USD         | FED                              |             |                  | USD          |                    |                   | 357.150,03           | 43,279753         | 27/02/26          |                      |                     |                   |                  | 43,800000       | 15.643.171,31         | 0,00          | 0,00              | 0,88              |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>357.195,81</b>    |                   |                   |                      |                     |                   |                  |                 | <b>15.645.538,17</b>  | <b>0,00</b>   | <b>0,00</b>       | <b>0,88</b>       |
| <b>D.Maden</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| ALTIN KAYDI   | TL          |                                  |             |                  | ALTIN KAYDI  |                    |                   | 7.801,73             | 7.049,715543      | 06/02/26          |                      |                     |                   |                  | 7.457,268940    | 58.179.598,81         | 100,00        | 3,36              | 3,27              |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>7.801,73</b>      |                   |                   |                      |                     |                   |                  |                 | <b>58.179.598,81</b>  | <b>100,00</b> | <b>3,36</b>       | <b>3,27</b>       |
| <b>Y.Fonu Türk</b>  |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON   | TL          | ADP-AK PORT                      |             |                  | TRMADFWWWWW  |                    |                   | 62.083.744,00        | 1,249410          | 25/02/26          |                      |                     |                   |                  | 1,511601        | 93.845.849,51         | 6,20          | 5,42              | 5,27              |
| AFO B ALTIN FONU  | TL          | AKPORTFO Y                       |             |                  | TRYAKBK00052 |                    |                   | 60.173.587,00        | 0,746425          | 24/02/26          |                      |                     |                   |                  | 1,463904        | 88.088.354,70         | 5,82          | 5,08              | 4,94              |
| AK3-AK PORT. HISSE SENEDİ FONU  | TL          | AK3-AKPORTÖY                     |             |                  | TRMAK3WWWWW  |                    |                   | 6.667.567,00         | 35,092471         | 23/02/26          |                      |                     |                   |                  | 49,968856       | 333.170.695,29        | 21,97         | 19,25             | 18,70             |
| ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU  | TL          | AK PORTFÖY YÖNETİMİ A.Ş          |             |                  | TRYAKBK00946 |                    |                   | 117.648.550,00       | 0,205307          | 22/12/25          |                      |                     |                   |                  | 0,349578        | 41.127.344,81         | 2,72          | 2,37              | 2,31              |
| ALE AKPORTFÖY PARA PIYASASI FONU  | TL          | ALE AKPORTFÖ Y                   |             |                  | TRYAKBK00870 |                    |                   | 10.146.041,00        | 9,796719          | 27/02/26          |                      |                     |                   |                  | 11,292784       | 114.577.049,47        | 7,57          | 6,61              | 6,43              |
| BGP AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI FONU  | TL          | AKPORTFO Y                       |             |                  | TRYAKPO00625 |                    |                   | 17.225.647,00        | 4,298369          | 05/02/26          |                      |                     |                   |                  | 5,451003        | 93.897.053,47         | 6,20          | 5,42              | 5,27              |
| BNC-AK PORTFÖY BEŞİNCİ SERBEST FON  | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01599 |                    |                   | 27.529.153,00        | 1,426654          | 17/10/25          |                      |                     |                   |                  | 1,983488        | 54.603.744,63         | 3,61          | 3,15              | 3,06              |
| BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU                                  | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01839 |                    |                   | 21.366.351,00        | 1,109221          | 25/08/25          |                      |                     |                   |                  | 1,389671        | 29.692.198,36         | 1,96          | 1,71              | 1,67              |
| DSH-Ak Portföy Dördüncü Serbest Fon   | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01649 |                    |                   | 75.000,00            | 1,000000          | 26/01/24          |                      |                     |                   |                  | 1,971117        | 147.833,78            | 0,01          | 0,01              | 0,01              |
| DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON                                       | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01854 |                    |                   | 995.404,00           | 1,004617          | 09/07/25          |                      |                     |                   |                  | 1,359675        | 1.353.425,93          | 0,09          | 0,08              | 0,08              |
| FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU                                  | TL          | FYD-QNB FINANS                   |             |                  | TRMFYDWWWWW  |                    |                   | 5.927.170,00         | 9,955842          | 16/01/26          |                      |                     |                   |                  | 12,081902       | 71.611.487,08         | 4,73          | 4,13              | 4,02              |
| GMI -AK PORTFÖY GÜMÜŞ SERBEST FON   | TL          | AK PORTFÖY YÖNETİMİ A.Ş          |             |                  | TRYAKPO01896 |                    |                   | 1.000.000,00         | 1,000000          | 24/10/25          |                      |                     |                   |                  | 1,821409        | 1.821.409,00          | 0,12          | 0,11              | 0,10              |
| HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)                                     | TL          | HSBC PORTFÖY YÖNETİMİ A.S.       |             |                  | TRYHSBC00016 |                    |                   | 43.971.005,00        | 1,117774          | 29/01/26          |                      |                     |                   |                  | 1,550890        | 68.194.191,94         | 4,50          | 3,94              | 3,83              |
| KH1-AK PORTFÖY KATILIM HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)                               | TL          | AK PORTFÖY YÖNETİMİ A.Ş          |             |                  | TRYAKPO01870 |                    |                   | 5.000.000,00         | 1,000000          | 26/08/25          |                      |                     |                   |                  | 1,169812        | 5.849.060,00          | 0,39          | 0,34              | 0,33              |
| KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)              | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01755 |                    |                   | 2.000.000,00         | 1,000000          | 20/12/24          |                      |                     |                   |                  | 1,217347        | 2.434.694,00          | 0,16          | 0,14              | 0,14              |
| LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HISSE SENEDİ SERBEST FON (HISSE SENEDİ YOĞUN FON) | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01714 |                    |                   | 4.302.180,00         | 1,045981          | 21/05/25          |                      |                     |                   |                  | 1,376210        | 5.920.703,14          | 0,39          | 0,34              | 0,33              |
| OHB-OYAK PORTFÖY BİRİNCİ HISSE SENEDİ (TL) FONU (HISSE SENEDİ YOĞUN FON)                        | TL          | OYAK PORTFÖY YÖNETİMİ A.S.       |             |                  | TRYOYKP00039 |                    |                   | 2.351.445,00         | 21,518665         | 10/02/26          |                      |                     |                   |                  | 23,442388       | 55.123.486,05         | 3,64          | 3,18              | 3,09              |
| OJK-QNB FINANS PORTFÖY ALTIN FONU   | TL          | QNB FINANS PORTFÖY YÖNETİMİ A.S. |             |                  | TRYFIPO00271 |                    |                   | 9.243.752,00         | 14,063553         | 03/02/26          |                      |                     |                   |                  | 14,654940       | 135.466.630,93        | 8,94          | 7,82              | 7,60              |
| OSN-AK PORTFÖY ONUNCU SERBEST SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HISSE SENEDİ  | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01862 |                    |                   | 997.193,00           | 1,002814          | 09/07/25          |                      |                     |                   |                  | 1,387689        | 1.383.793,76          | 0,09          | 0,08              | 0,08              |
| SCZ-AK PORTFÖY SEKİZİNCİ SERBEST TYH-TEB PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)     | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01680 |                    |                   | 56.698.532,00        | 1,256646          | 23/02/26          |                      |                     |                   |                  | 1,668892        | 94.623.726,47         | 6,25          | 5,46              | 5,31              |
| TEB PORTFÖY YÖNETİMİ A.S.   | TL          | TEB PORTFÖY YÖNETİMİ A.S.        |             |                  | TRMTYHWWWWW  |                    |                   | 29.691.543,00        | 1,776042          | 10/02/26          |                      |                     |                   |                  | 2,143818        | 63.653.264,33         | 4,20          | 3,67              | 3,57              |

## ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Şubat-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) |
|---|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|---------------|-------------------|-------------------|
| 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          |                      |                     |                   |                  | 1,103236        | 27.353.672,00           | 1,81          | 1,58              | 1,54              |
| YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YÖĞÜN FON) | TL          | YAPI KREDİ PORTFÖY YÖNETİMİ A.S. |             |                  | TRMKC5WWWW   |                    |                   | 3.092.980,00          | 20,292612         | 10/02/26          |                      |                     |                   |                  | 25,438296       | 78.680.140,76           | 5,20          | 4,54              | 4,42              |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>515.066.439,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>1.471.608.264,56</b> | <b>97,17</b>  | <b>84,95</b>      | <b>82,60</b>      |
| <b>GRUP TOPLAMI</b>   |             |                                  |             |                  |              |                    |                   | <b>515.444.237,54</b> |                   |                   |                      |                     |                   |                  |                 | <b>1.588.341.442,57</b> | <b>200,00</b> | <b>90,78</b>      | <b>89,16</b>      |
| FON PORTFÖY DEĞERİ  |             |                                  |             |                  |              |                    |                   |                       |                   |                   |                      |                     |                   |                  |                 | <b>1.732.483.378,49</b> |               | <b>100,00</b>     |                   |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1.732.483.378,49 | 97,23 %  |
| B-)HAZIR DEĞERLER     | 15.737.227,66    | 0,88 %   |
| C-)JALACAKLAR         | 40.833.186,82    | 2,29 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -7.230.560,98    | -0,41 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 1.781.823.231,99 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR        | ORAN%    |
|--|--------------|----------|
| Fon Yönetim Ücreti   | 2.634.145,48 | 0,1478 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 1.353,00     | 0,0001 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 129.685,24   | 0,0073 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 360.607,88   | 0,0202 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.876,20     | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.349,92     | 0,0002 % |
| Diğer Harcamalar   | 1.394,12     | 0,0001 % |
| Lisans Giderleri   | 18.013,50    | 0,0010 % |
| Kambiyo Muameleleri Vergisi  | 109.999,31   | 0,0062 % |
| Kiüsürat Farkı   | 4.600,00     | 0,0003 % |
| BPP BSMV   | 5.958,63     | 0,0003 % |
|  | 3.270.983,28 | 0,1836 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

## VII-PORTFÖYDEN SATIŞLAR

511

| KIYMET              | HRAÇCI KURUM | BANKA | VADE     | İ LEM TARİHİ | FIYAT   | LEM DE ERI | NOMİNAL DE ERI |
|---------------------|--------------|-------|----------|--------------|---------|------------|----------------|
| 511                 |              |       |          |              |         |            |                |
| O_XU030E0226P15500. |              |       | 27/02/26 | 19/02/26     | 470,000 | 235.000,00 | 50,00          |
| O_XU030E0226P15500. |              |       | 27/02/26 | 19/02/26     | 495,000 | 123.750,00 | 25,00          |
| O_XU030E0226P15250. |              |       | 27/02/26 | 23/02/26     | 160,000 | 32.000,00  | 20,00          |
| O_XU030E0226P15250. |              |       | 27/02/26 | 23/02/26     | 155,160 | 31.032,00  | 20,00          |
| O_XU030E0226P15250. |              |       | 27/02/26 | 23/02/26     | 155,000 | 1.550,00   | 1,00           |



**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|                       |          |          |         |            |       |
|-----------------------|----------|----------|---------|------------|-------|
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 17.100,00  | 9,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 184,000 | 1.840,00   | 1,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 184,350 | 18.435,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 192,500 | 25.025,00  | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 191,310 | 19.131,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 13.300,00  | 7,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 23/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 190,000 | 19.000,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 176,970 | 17.697,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 176,960 | 35.392,00  | 20,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 175,000 | 22.750,00  | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 25/02/26 | 175,000 | 29.750,00  | 17,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 235,000 | 23.500,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 235,000 | 23.500,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 230,000 | 29.900,00  | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 226,750 | 29.477,50  | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 225,000 | 9.000,00   | 4,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 33.150,00  | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 25.500,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 25.500,00  | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 17.850,00  | 7,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 26/02/26 | 255,000 | 25.500,00  | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 770,000 | 77.000,00  | 10,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 772,750 | 100.457,50 | 13,00 |
| O_XU030E0426P16250.00 | 30/04/26 | 26/02/26 | 770,000 | 15.400,00  | 2,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 170,000 | 42.500,00  | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00  | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00  | 25,00 |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|                       |          |          |         |            |         |
|-----------------------|----------|----------|---------|------------|---------|
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00  | 25,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00  | 25,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 27/02/26 | 189,000 | 47.250,00  | 25,00   |
| 511                   | Toplamı: |          |         | 2352408,50 | 1020,00 |

**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)**

| KIYMET             | HRAÇÇI KURUM | BANKA | VADE     | İLEMLER TARİHİ | FIYAT   | LEM DEĞERİ    | NOMİNAL DEĞERİ |
|--------------------|--------------|-------|----------|----------------|---------|---------------|----------------|
| <b>TAHVİL TÜRK</b> |              |       |          |                |         |               |                |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 11/02/26       | 100,637 | 1.006.373,63  | 1.000.000,00   |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 11/02/26       | 100,637 | 13.082.857,14 | 13.000.000,00  |
| TRT050935T13       | HAZ NE       |       | 05/09/35 | 11/02/26       | 118,072 | 10.626.497,80 | 9.000.000,00   |
| TRT050935T13       | HAZ NE       |       | 05/09/35 | 11/02/26       | 118,072 | 17.710.829,67 | 15.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 11/02/26       | 100,637 | 1.006.373,63  | 1.000.000,00   |
| TRT050935T13       | HAZ NE       |       | 05/09/35 | 11/02/26       | 118,072 | 1.180.721,98  | 1.000.000,00   |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 12/02/26       | 101,484 | 10.148.434,07 | 10.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 27/02/26       | 102,133 | 1.021.329,67  | 1.000.000,00   |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 27/02/26       | 102,133 | 19.405.263,74 | 19.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 27/02/26       | 102,033 | 20.406.593,41 | 20.000.000,00  |
| TAHVİL TÜRK        | Toplamı:     |       |          |                |         | 95595274,74   | 90000000,00    |

**C) YATIRIM FONU (SATILAR)**

| KIYMET  | HRAÇÇI KURUM                | BANKA | VADE     | İLEMLER TARİHİ | FIYAT  | LEM DEĞERİ    | NOMİNAL DEĞERİ |
|---|-----------------------------|-------|----------|----------------|--------|---------------|----------------|
| <b>Y.FONU TÜRK</b>                                |                             |       |          |                |        |               |                |
| ALE AKPORTFÖY PARA P YASASI FONU                  | ALE AKPORTFÖY               |       | 03/02/26 | 03/02/26       | 11,000 | 49.500.099,00 | 4.500.000,00   |
| ZBJ-Z RAAT PORTFÖY BANKA PARA P YASASI (TL) FONU  | AKPORTFOY                   |       | 04/02/26 | 04/02/26       | 4,193  | 29.754.629,81 | 7.096.124,00   |
| BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU          | AKPORTFOY                   |       | 05/02/26 | 05/02/26       | 5,317  | 53.169.450,00 | 10.000.000,00  |
| DL2 -DENİZ PORTFÖY KURUCU PARA P YASASI (TL) FONU | DENİZ PORTFÖY YÖNETİMİ A.Ş. |       | 06/02/26 | 06/02/26       | 2,022  | 16.306.482,80 | 8.065.824,00   |
| ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FONU  | ADP-AK PORT                 |       | 09/02/26 | 09/02/26       | 1,410  | 41.057.587,66 | 29.129.000,00  |
| ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FONU  | ADP-AK PORT                 |       | 10/02/26 | 10/02/26       | 1,445  | 17.340.324,00 | 12.000.000,00  |
| ALE AKPORTFÖY PARA P YASASI FONU                  | ALE AKPORTFÖY               |       | 23/02/26 | 23/02/26       | 11,214 | 25.008.136,53 | 2.230.000,00   |
| AFO B ALTIN FONU                                  | AKPORTFOY                   |       | 24/02/26 | 24/02/26       | 1,486  | 38.639.796,00 | 26.000.000,00  |
| Y.FONU TÜRK                                       | Toplamı:                    |       |          |                |        | 270776505,80  | 99020948,00    |

**D) DEĞERLİ MADEN (SATILAR)**

| KIYMET         | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT     | LEM DEĞERİ | NOMİNAL DEĞERİ |
|----------------|--------------|-------|------|----------------|-----------|------------|----------------|
| <b>D.MADEN</b> |              |       |      |                |           |            |                |
| ALTIN KAYD     |              |       |      | 06/02/26       | 6.930,000 | 20,79      | 0,00           |
| D.MADEN        | Toplamı:     |       |      |                |           | 20,79      | 0,00           |

**IX-PORTFÖYE ALIŞLAR**

511

| KIYMET                | HRAÇÇI KURUM | BANKA | VADE     | İLEMLER TARİHİ | FIYAT   | LEM DEĞERİ | NOMİNAL DEĞERİ |
|-----------------------|--------------|-------|----------|----------------|---------|------------|----------------|
| <b>511</b>            |              |       |          |                |         |            |                |
| O_XU030E0226P15500.00 |              |       | 27/02/26 | 12/02/26       | 410,000 | 24.600,00  | 6,00           |
| O_XU030E0226P15500.00 |              |       | 27/02/26 | 12/02/26       | 410,000 | 41.000,00  | 10,00          |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|                     |          |          |         |           |       |
|---------------------|----------|----------|---------|-----------|-------|
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 410,000 | 41.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 410,000 | 12.300,00 | 3,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 410,000 | 4.100,00  | 1,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 415,000 | 24.900,00 | 6,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 415,000 | 53.950,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 415,000 | 53.950,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 415,000 | 53.950,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 415,000 | 20.750,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 29.400,00 | 7,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 42.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 42.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 42.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 54.600,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 54.600,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 29.400,00 | 7,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 42.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 42.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 420,000 | 42.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 36.000,00 | 9,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 40.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 52.000,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 52.000,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 52.000,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 20.000,00 | 5,00  |
| O_XU030E0226P155000 | 27/02/26 | 12/02/26 | 400,000 | 8.000,00  | 2,00  |
| O_XU030E0226P155000 | 27/02/26 | 13/02/26 | 255,440 | 25.544,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 13/02/26 | 260,000 | 26.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 13/02/26 | 257,000 | 33.410,00 | 13,00 |
| O_XU030E0226P155000 | 27/02/26 | 13/02/26 | 260,000 | 26.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 13/02/26 | 260,000 | 26.000,00 | 10,00 |
| O_XU030E0226P155000 | 27/02/26 | 13/02/26 | 260,000 | 26.000,00 | 10,00 |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|                       |          |          |         |           |       |
|-----------------------|----------|----------|---------|-----------|-------|
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 18.200,00 | 7,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 26.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 260,000 | 26.000,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 256,990 | 25.699,00 | 10,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 11.200,00 | 4,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 56.000,00 | 20,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 36.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 13/02/26 | 280,000 | 30.800,00 | 11,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 10.800,00 | 3,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 90.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 90.000,00 | 25,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 46.800,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 360,000 | 28.800,00 | 8,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 15.200,00 | 4,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 49.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 11.400,00 | 3,00  |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 45.600,00 | 12,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 49.400,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 19/02/26 | 380,000 | 57.000,00 | 15,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 327,240 | 35.996,40 | 11,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 327,250 | 42.542,50 | 13,00 |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 330,000 | 42.900,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000 | 61.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000 | 61.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000 | 61.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000 | 61.100,00 | 13,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000 | 94.000,00 | 20,00 |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000 | 61.100,00 | 13,00 |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|                       |          |          |          |            |         |
|-----------------------|----------|----------|----------|------------|---------|
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000  | 61.100,00  | 13,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 470,000  | 9.400,00   | 2,00    |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 345,000  | 44.850,00  | 13,00   |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 320,000  | 38.400,00  | 12,00   |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 320,000  | 41.600,00  | 13,00   |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 320,000  | 41.600,00  | 13,00   |
| O_XU030E0226P15250.00 | 27/02/26 | 20/02/26 | 320,000  | 38.400,00  | 12,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 21.250,00  | 5,00    |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 21.250,00  | 5,00    |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 55.250,00  | 13,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 55.250,00  | 13,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 4.250,00   | 1,00    |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 55.250,00  | 13,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 55.250,00  | 13,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 20/02/26 | 425,000  | 51.000,00  | 12,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0226P15500.00 | 27/02/26 | 24/02/26 | 135,000  | 13.500,00  | 10,00   |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 824,520  | 82.452,00  | 10,00   |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 825,000  | 107.250,00 | 13,00   |
| O_XU030E0426P16250.00 | 30/04/26 | 25/02/26 | 825,000  | 16.500,00  | 2,00    |
| 511                   |          |          | Toplamı: | 4184593,90 | 1170,00 |

**B)HAZ NE BONUSU VE DEVLET TAHVİLLERİ (ALİ LAR)**

| KIYMET             | HRAÇCI KURUM | BANKA | VADE     | İLEM TARİHİ | FIYAT   | LEM DE ERI    | NOMİNAL DE ERI |
|--------------------|--------------|-------|----------|-------------|---------|---------------|----------------|
| <b>TAHVİL TÜRK</b> |              |       |          |             |         |               |                |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 04/02/26    | 101,984 | 10.198.351,65 | 10.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 04/02/26    | 101,834 | 1.018.335,16  | 1.000.000,00   |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 04/02/26    | 101,834 | 9.165.016,48  | 9.000.000,00   |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 04/02/26    | 101,834 | 10.183.351,65 | 10.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 04/02/26    | 101,834 | 5.091.675,82  | 5.000.000,00   |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 04/02/26    | 101,834 | 10.183.351,65 | 10.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 05/02/26    | 101,605 | 10.160.549,45 | 10.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 09/02/26    | 101,743 | 10.174.340,66 | 10.000.000,00  |
| TRT051033T12       | HAZ NE       |       | 05/10/33 | 10/02/26    | 101,565 | 5.078.269,23  | 5.000.000,00   |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |        |          |          |          |               |               |
|--------------|--------|----------|----------|----------|---------------|---------------|
| TRT051033T12 | HAZ NE | 05/10/33 | 10/02/26 | 101,240  | 5.062.019,23  | 5.000.000,00  |
| TRT051033T12 | HAZ NE | 05/10/33 | 19/02/26 | 101,213  | 1.012.131,87  | 1.000.000,00  |
| TRT051033T12 | HAZ NE | 05/10/33 | 19/02/26 | 101,213  | 9.109.186,81  | 9.000.000,00  |
| TRT051033T12 | HAZ NE | 05/10/33 | 20/02/26 | 101,529  | 10.152.912,09 | 10.000.000,00 |
| TRT051033T12 | HAZ NE | 05/10/33 | 24/02/26 | 101,573  | 10.157.307,69 | 10.000.000,00 |
| TAHVİL TÜRK  |        |          |          | Toplamı: | 106746799,44  | 105000000,00  |

**C) YATIRIM FONU (ALI LAR)**

| KIYMET  | HRAÇCI KURUM                     | BANKA | VADE     | ILEM TARİHİ | FIYAT  | LEM DE ERI    | NOMINAL DE ERI |
|---|----------------------------------|-------|----------|-------------|--------|---------------|----------------|
| Y.FONU TÜRK   |                                  |       |          |             |        |               |                |
| OJK-QNB F NANS PORTFÖY ALTIN FONU                                     | QNB FINANS PORTFÖY YÖNETİMİ A.S. |       | 02/02/26 | 02/02/26    | 14,433 | 74.999.993,80 | 5.196.504,00   |
| OJK-QNB F NANS PORTFÖY ALTIN FONU                                     | QNB FINANS PORTFÖY YÖNETİMİ A.S. |       | 03/02/26 | 03/02/26    | 13,589 | 54.999.999,80 | 4.047.248,00   |
| OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YO UN FON) | OYAK PORTFÖY YÖNETİMİ A.S.       |       | 10/02/26 | 10/02/26    | 23,271 | 10.999.996,80 | 472.685,00     |
| TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)              | TEB PORTFÖY YÖNETİMİ A.S.        |       | 10/02/26 | 10/02/26    | 2,137  | 10.999.998,03 | 5.146.352,00   |
| YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON) | YAPI KREDİ PORTFÖY YÖNETİMİ A.S. |       | 10/02/26 | 10/02/26    | 25,308 | 7.999.986,72  | 316.111,00     |
| ALE AKPORTFÖY PARA P YASASI FONU                                      | ALE AKPORTFÖY                    |       | 12/02/26 | 12/02/26    | 11,094 | 24.999.996,18 | 2.253.470,00   |
| ALE AKPORTFÖY PARA P YASASI FONU                                      | ALE AKPORTFÖY                    |       | 13/02/26 | 13/02/26    | 11,105 | 14.999.997,60 | 1.350.682,00   |
| AK3-AK PORT. H SSE SENED FONU   | AK3-AKPORTÖY                     |       | 13/02/26 | 13/02/26    | 51,612 | 5.999.994,50  | 116.252,00     |
| SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED           | AKPORTFOY                        |       | 13/02/26 | 13/02/26    | 1,742  | 2.999.999,76  | 1.722.272,00   |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON                       | ADP-AK PORT                      |       | 13/02/26 | 13/02/26    | 1,535  | 3.999.999,91  | 2.605.746,00   |
| AK3-AK PORT. H SSE SENED FONU   | AK3-AKPORTÖY                     |       | 23/02/26 | 23/02/26    | 50,331 | 7.499.974,91  | 149.014,00     |
| SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED           | AKPORTFOY                        |       | 23/02/26 | 23/02/26    | 1,700  | 2.499.999,95  | 1.470.487,00   |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON                       | ADP-AK PORT                      |       | 23/02/26 | 23/02/26    | 1,488  | 2.499.999,59  | 1.679.579,00   |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON                       | ADP-AK PORT                      |       | 25/02/26 | 25/02/26    | 1,523  | 15.999.999,84 | 10.502.857,00  |
| ALE AKPORTFÖY PARA P YASASI FONU                                      | ALE AKPORTFÖY                    |       | 27/02/26 | 27/02/26    | 11,260 | 29.999.991,10 | 2.664.304,00   |
| Y.FONU TÜRK   |                                  |       |          | Toplamı:    |        | 271499928,49  | 39693563,00    |

**D) DEGERLI MADEN (ALI LAR)**

| KIYMET     | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHİ | FIYAT     | LEM DE ERI    | NOMINAL DE ERI |
|------------|--------------|-------|------|-------------|-----------|---------------|----------------|
| D.MADEN    |              |       |      |             |           |               |                |
| ALTIN KAYD |              |       |      | 04/02/26    | 7.120,000 | 34.999.997,60 | 4.915,73       |
| ALTIN KAYD |              |       |      | 05/02/26    | 6.930,000 | 20.000.000,79 | 2.886,00       |
| D.MADEN    |              |       |      | Toplamı:    |           | 54999998,39   | 7801,73        |

**G) TERS REPO**

| KIYMET       | HRAÇCI KURUM | BANKA | VADE     | ILEM TARİHİ | FIYAT | LEM DE ERI   | NOMINAL DE ERI |
|--------------|--------------|-------|----------|-------------|-------|--------------|----------------|
| T.REPO       |              |       |          |             |       |              |                |
| TRT130629T30 | HAZ NE       |       | 17/02/26 | 16/02/26    |       | 1.000.000,00 | 964.380,00     |
| TRT130629T30 | HAZ NE       |       | 17/02/26 | 16/02/26    |       | 1.000.000,00 | 964.380,00     |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |        |          |          |              |              |
|--------------|--------|----------|----------|--------------|--------------|
| TRT130629T30 | HAZ NE | 17/02/26 | 16/02/26 | 5.000.000,00 | 4.821.895,00 |
| TRT130629T30 | HAZ NE | 17/02/26 | 16/02/26 | 5.000.000,00 | 4.821.895,00 |
| TRT130629T30 | HAZ NE | 17/02/26 | 16/02/26 | 1.000.000,00 | 964.380,00   |
| TRT130629T30 | HAZ NE | 17/02/26 | 16/02/26 | 1.000.000,00 | 964.380,00   |
| TRT130629T30 | HAZ NE | 17/02/26 | 16/02/26 | 5.000.000,00 | 4.821.895,00 |
| TRT130629T30 | HAZ NE | 17/02/26 | 16/02/26 | 1.000.000,00 | 964.380,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00   |
| TRT120128T11 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 528.180,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 1.000.000,00 | 108.975,00   |
| TRT280628T18 | HAZ NE | 18/02/26 | 17/02/26 | 5.000.000,00 | 544.835,00   |
| T.REPO       |        |          | Toplamı: | 45000000,00  | 21995145,00  |

**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA         | VADE     | I LEM TARİHİ | FIYAT    | LEM DE ERI   | NOMINAL DE ERI |
|---------|--------------|---------------|----------|--------------|----------|--------------|----------------|
| MEVDUAT |              | AKBANK T.A.S. | 25/02/26 | 24/02/26     |          | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 26/02/26 | 25/02/26     |          | 1.200.000,00 |                |
|         |              | AKBANK T.A.S. | 27/02/26 | 26/02/26     |          | 1.250.000,00 |                |
| MEVDUAT |              |               |          |              | Toplamı: | 3450000,00   |                |

**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT    | LEM DE ERI    | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|----------|---------------|----------------|
| TPP    |              |       | 03/02/26 | 02/02/26     |          | 10.300.000,00 |                |
|        |              |       | 04/02/26 | 03/02/26     |          | 7.500.000,00  |                |
|        |              |       | 05/02/26 | 04/02/26     |          | 5.800.000,00  |                |
|        |              |       | 06/02/26 | 05/02/26     |          | 9.750.000,00  |                |
|        |              |       | 09/02/26 | 06/02/26     |          | 4.700.000,00  |                |
|        |              |       | 10/02/26 | 09/02/26     |          | 8.000.000,00  |                |
|        |              |       | 11/02/26 | 10/02/26     |          | 9.450.000,00  |                |
|        |              |       | 12/02/26 | 11/02/26     |          | 15.200.000,00 |                |
|        |              |       | 13/02/26 | 12/02/26     |          | 34.000.000,00 |                |
|        |              |       | 16/02/26 | 13/02/26     |          | 3.560.000,00  |                |
|        |              |       | 16/02/26 | 13/02/26     |          | 16.540.000,00 |                |
|        |              |       | 17/02/26 | 16/02/26     |          | 1.000.000,00  |                |
|        |              |       | 18/02/26 | 17/02/26     |          | 2.750.000,00  |                |
|        |              |       | 19/02/26 | 18/02/26     |          | 7.216.000,00  |                |
|        |              |       | 19/02/26 | 18/02/26     |          | 14.184.000,00 |                |
|        |              |       | 20/02/26 | 19/02/26     |          | 22.700.000,00 |                |
|        |              |       | 23/02/26 | 20/02/26     |          | 13.500.000,00 |                |
|        |              |       | 24/02/26 | 23/02/26     |          | 17.000.000,00 |                |
|        |              |       | 25/02/26 | 24/02/26     |          | 53.900.000,00 |                |
|        |              |       | 26/02/26 | 25/02/26     |          | 8.770.000,00  |                |
|        |              |       | 26/02/26 | 25/02/26     |          | 23.830.000,00 |                |
|        |              |       | 27/02/26 | 26/02/26     |          | 34.150.000,00 |                |
|        |              |       | 02/03/26 | 27/02/26     |          | 7.000.000,00  |                |
| TPP    |              |       |          |              | Toplamı: | 330800000,00  |                |

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|-------|------------|----------------|
|--------|--------------|-------|------|--------------|-------|------------|----------------|

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

FUTURES

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.074,000 | 150.740,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 150.770,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.072,000 | 150.720,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.075,000 | 150.750,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 150.770,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.073,000 | 150.730,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.073,000 | 150.730,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.075,000 | 150.750,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 753.850,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.077,000 | 150.770,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.073,000 | 150.730,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.070,000 | 150.700,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 904.860,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 150.760,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 753.900,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.072,000 | 150.720,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.076,000 | 603.040,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 301.560,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.078,000 | 150.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 452.400,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 754.000,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.079,000 | 150.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.081,000 | 150.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.080,000 | 150.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.097,000 | 150.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.096,000 | 1.509.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.097,000 | 150.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.095,000 | 150.950,00   | 1,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.096,000 | 150.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.095,000 | 1.509.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.095,000 | 905.700,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.097,000 | 150.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.097,000 | 1.207.760,00 | 8,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.096,000 | 1.509.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 15.096,000 | 150.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.890,000 | 148.900,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.890,000 | 297.800,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.890,000 | 148.900,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.890,000 | 148.900,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.891,000 | 595.640,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.890,000 | 6.849.400,00 | 46,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.890,000 | 2.978.000,00 | 20,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 308.000,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 308.020,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 308.020,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 770.050,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 307.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 308.000,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 461.970,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 308.040,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 308.040,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 770.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 461.970,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 307.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 307.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 308.000,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 770.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 616.160,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.405,000 | 770.250,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.405,000 | 308.100,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 154.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 154.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.407,000 | 308.140,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 154.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.404,000 | 154.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.406,000 | 308.120,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.394,000 | 153.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.395,000 | 153.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.396,000 | 1.231.680,00 | 8,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.394,000 | 1.539.400,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.394,000 | 461.820,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.394,000 | 153.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.395,000 | 153.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.399,000 | 2.309.850,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 153.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.403,000 | 154.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 04/02/26 | 15.398,000 | 153.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.284,000 | 152.840,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.285,000 | 152.850,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.281,000 | 152.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.281,000 | 152.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.284,000 | 152.840,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.281,000 | 152.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 764.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.285,000 | 917.100,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.282,000 | 152.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.283,000 | 152.830,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.283,000 | 152.830,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.283,000 | 458.490,00   | 3,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.284,000 | 764.200,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.283,000 | 152.830,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.283,000 | 152.830,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.284,000 | 458.520,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.285,000 | 152.850,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.286,000 | 152.860,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.286,000 | 152.860,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.287,000 | 152.870,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.286,000 | 152.860,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.287,000 | 152.870,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.287,000 | 152.870,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.286,000 | 152.860,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.286,000 | 152.860,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.285,000 | 152.850,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.287,000 | 152.870,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 764.900,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 152.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 1.223.840,00 | 8,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 764.900,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 305.960,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 152.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 152.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 305.960,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.298,000 | 458.940,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 1.070.930,00 | 7,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 305.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 152.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 152.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 305.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.299,000 | 1.376.910,00 | 9,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 760.500,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 304.200,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 152.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 304.200,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 304.200,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 456.270,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.211,000 | 152.110,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 152.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.210,000 | 152.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.211,000 | 304.220,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.212,000 | 152.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.212,000 | 152.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.213,000 | 152.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.213,000 | 1.521.300,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.213,000 | 608.520,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.213,000 | 152.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.209,000 | 152.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.212,000 | 152.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.212,000 | 152.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.211,000 | 304.220,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 05/02/26 | 15.211,000 | 152.110,00   | 1,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.043,000 | 752.150,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.041,000 | 150.410,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.042,000 | 150.420,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.043,000 | 150.430,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.043,000 | 150.430,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.044,000 | 300.880,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.042,000 | 150.420,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.045,000 | 1.354.050,00 | 9,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.045,000 | 150.450,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.046,000 | 300.920,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.048,000 | 451.440,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.047,000 | 1.504.700,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.048,000 | 451.440,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 300.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 451.500,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 752.500,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 602.000,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 752.500,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.050,000 | 752.500,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 06/02/26 | 15.049,000 | 601.960,00   | 4,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.050,000 | 1.354.500,00 | 9,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 752.450,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 451.440,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 752.400,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 902.940,00   | 6,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.045,000 | 150.450,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.045,000 | 150.450,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.043,000 | 451.290,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.044,000 | 150.440,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 1.504.600,00 | 10,00 |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.043,000 | 150.430,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.046,000 | 150.460,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.045,000 | 150.450,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.045,000 | 150.450,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.050,000 | 1.204.000,00 | 8,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 150.490,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.050,000 | 150.500,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.050,000 | 1.956.500,00 | 13,00 |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.050,000 | 301.000,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 752.350,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 752.350,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.048,000 | 150.480,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.047,000 | 150.470,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 06/02/26 | 15.049,000 | 1.203.920,00 | 8,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 88.482,00    | 2,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 88.482,00    | 2,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 44.241,00    | 1,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 88.482,00    | 2,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 44.241,00    | 1,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 3.539.280,00 | 80,00 |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |              |        |
|--------------|----------|----------|------------|--------------|--------|
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 4.424.100,00 | 100,00 |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 44.241,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,241     | 44.241,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,243     | 44.243,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,243     | 44.243,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,243     | 44.243,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,243     | 44.243,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,243     | 44.243,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,243     | 1.725.477,00 | 39,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 4.424.400,00 | 100,00 |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 221.220,00   | 5,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 442.440,00   | 10,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 176.976,00   | 4,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 132.732,00   | 3,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 4.424.400,00 | 100,00 |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,244     | 973.368,00   | 22,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,245     | 1.592.820,00 | 36,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,246     | 5.973.210,00 | 135,00 |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,246     | 398.214,00   | 9,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,246     | 44.246,00    | 1,00   |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,246     | 442.460,00   | 10,00  |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,246     | 4.424.600,00 | 100,00 |
| F_USDTRY0226 | 27/02/26 | 06/02/26 | 44,246     | 1.371.626,00 | 31,00  |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.281,000 | 305.620,00   | 2,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.281,000 | 152.810,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.281,000 | 152.810,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.281,000 | 152.810,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.281,000 | 152.810,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.282,000 | 152.820,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.282,000 | 152.820,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.282,000 | 2.139.480,00 | 14,00  |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.282,000 | 305.640,00   | 2,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.283,000 | 152.830,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.285,000 | 764.250,00   | 5,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.283,000 | 152.830,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.283,000 | 764.150,00   | 5,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.283,000 | 152.830,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.285,000 | 152.850,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.283,000 | 611.320,00   | 4,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.282,000 | 152.820,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.282,000 | 152.820,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.284,000 | 152.840,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 10/02/26 | 15.283,000 | 764.150,00   | 5,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,300  | 221.303,10   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,400  | 221.307,45   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,600  | 2.213.161,58 | 10,00  |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,500  | 221.311,81   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,500  | 1.106.559,03 | 5,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,300  | 221.303,10   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,300  | 221.303,10   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,300  | 1.106.515,51 | 5,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,500  | 221.311,81   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,800  | 221.324,86   | 1,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,600  | 2.213.161,58 | 10,00  |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,800  | 442.649,72   | 2,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,900  | 1.991.962,92 | 9,00   |
| F_XAUUSD0226 | 27/02/26 | 10/02/26 | 5.085,900  | 221.329,21   | 1,00   |



**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 12/02/26 | 44,120     | 441.200,00    | 10,00  |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,095     | 35.672.855,00 | 809,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,095     | 6.967.010,00  | 158,00 |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,095     | 1.234.660,00  | 28,00  |
| F_USDTRY0226 | 27/02/26 | 13/02/26 | 44,095     | 220.475,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 1.580.000,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.802,000 | 948.120,00    | 6,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 316.000,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.802,000 | 158.020,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.797,000 | 157.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.798,000 | 157.980,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.797,000 | 157.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.798,000 | 315.960,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 315.980,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 315.980,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.796,000 | 315.920,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.798,000 | 473.940,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.798,000 | 157.980,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.798,000 | 157.980,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.797,000 | 157.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.798,000 | 157.980,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.797,000 | 315.940,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.801,000 | 316.020,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 790.000,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.802,000 | 632.080,00    | 4,00   |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.801,000 | 316.020,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 315.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.801,000 | 474.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.801,000 | 316.020,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.801,000 | 158.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.802,000 | 158.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.802,000 | 1.580.200,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.803,000 | 158.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.803,000 | 158.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.802,000 | 790.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.802,000 | 158.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.797,000 | 157.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.798,000 | 157.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.798,000 | 315.960,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.796,000 | 315.920,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 474.000,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 157.990,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.798,000 | 157.980,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 316.000,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.800,000 | 158.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 315.980,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.799,000 | 789.950,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.810,000 | 790.500,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 316.180,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.810,000 | 158.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 158.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 158.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.810,000 | 158.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 474.270,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 158.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 948.540,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.809,000 | 158.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.810,000 | 474.300,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.812,000 | 158.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.811,000 | 316.220,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.811,000 | 474.330,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.812,000 | 158.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.812,000 | 158.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.812,000 | 1.581.200,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.811,000 | 948.660,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.812,000 | 158.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 474.420,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.813,000 | 158.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.814,000 | 158.140,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.813,000 | 632.520,00   | 4,00  |



**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |              |        |
|--------------|----------|----------|------------|--------------|--------|
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 1.128.625,00 | 25,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,141     | 451.410,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,141     | 45.141,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,142     | 45.142,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,144     | 451.440,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,143     | 451.430,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 45.145,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,143     | 45.143,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,142     | 45.142,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,141     | 451.410,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 1.264.060,00 | 28,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 4.514.500,00 | 100,00 |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 1.128.625,00 | 25,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 135.435,00   | 3,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 1.128.625,00 | 25,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 1.128.625,00 | 25,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 451.450,00   | 10,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 316.015,00   | 7,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 1.173.770,00 | 26,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 902.900,00   | 20,00  |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,145     | 45.145,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.869,000 | 3.967.250,00 | 25,00  |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 318.740,00   | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 159.370,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.935,000 | 478.050,00   | 3,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.935,000 | 796.750,00   | 5,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 159.340,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.935,000 | 159.350,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 159.340,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.935,000 | 159.350,00   | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 318.720,00   | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.935,000 | 637.400,00   | 4,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00   | 1,00   |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 159.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.935,000 | 318.700,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 159.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 159.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 318.760,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 159.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 318.720,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 159.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.939,000 | 1.275.120,00  | 8,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 318.720,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 159.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 159.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 159.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 318.720,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.939,000 | 1.115.730,00  | 7,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 318.760,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 318.740,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 478.110,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.936,000 | 159.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.937,000 | 159.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 159.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 478.140,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.938,000 | 159.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 159.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 796.700,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 318.680,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.933,000 | 159.330,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.932,000 | 1.593.200,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.932,000 | 159.320,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.931,000 | 159.310,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.931,000 | 318.620,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 159.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 18/02/26 | 15.934,000 | 159.340,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,160     | 225.800,00    | 5,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,161     | 135.483,00    | 3,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,164     | 45.164,00     | 1,00   |
| F_USDTRY0326 | 31/03/26 | 18/02/26 | 45,165     | 44.758.515,00 | 991,00 |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.435,000 | 308.700,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.434,000 | 154.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 926.220,00    | 6,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.436,000 | 154.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.434,000 | 154.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.436,000 | 308.720,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.436,000 | 154.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 154.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 154.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 154.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 308.740,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 1.543.800,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 308.780,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 5.866.820,00  | 38,00  |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 617.560,00    | 4,00   |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 154.390,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 154.390,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.440,000 | 463.200,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.440,000 | 308.800,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 1.543.900,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.440,000 | 154.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.440,000 | 154.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 1.543.700,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 308.760,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 154.390,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 154.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 308.780,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.439,000 | 308.780,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.436,000 | 1.543.600,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.434,000 | 154.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 463.140,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 154.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.436,000 | 154.360,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.435,000 | 308.700,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 154.370,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 1.543.800,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.435,000 | 154.350,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.436,000 | 463.080,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.434,000 | 154.340,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.438,000 | 154.380,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 19/02/26 | 15.437,000 | 771.850,00    | 5,00   |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,189     | 180.756,00    | 4,00   |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 180.760,00    | 4,00   |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 180.760,00    | 4,00   |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 451.900,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 19/02/26 | 45,190     | 18.889.420,00 | 418,00 |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.407,000 | 154.070,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.405,000 | 154.050,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.405,000 | 154.050,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.408,000 | 308.160,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.406,000 | 308.120,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.406,000 | 154.060,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.408,000 | 1.540.800,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.408,000 | 154.080,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.409,000 | 1.078.630,00  | 7,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.409,000 | 154.090,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.409,000 | 770.450,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.407,000 | 308.140,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.404,000 | 770.200,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.409,000 | 308.180,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.404,000 | 154.040,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.408,000 | 154.080,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.408,000 | 770.400,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.407,000 | 154.070,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.409,000 | 154.090,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 2.891.648,00  | 64,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 451.820,00    | 10,00  |
| F_USDTRY0326 | 31/03/26 | 20/02/26 | 45,182     | 271.092,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 20/02/26 | 16.056,000 | 16.056.000,00 | 100,00 |
| F_XU0300426  | 30/04/26 | 20/02/26 | 16.056,000 | 48.168.000,00 | 300,00 |
| F_XU0300426  | 30/04/26 | 20/02/26 | 16.093,000 | 48.279.000,00 | 300,00 |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 654.200,00    | 4,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 163.550,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 981.300,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 1.635.500,00  | 10,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 817.750,00    | 5,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 654.200,00    | 4,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 1.635.500,00  | 10,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 327.100,00    | 2,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 490.650,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 981.300,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.355,000 | 2.780.350,00  | 17,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 5.074.700,00  | 31,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 163.700,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 982.200,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 491.100,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 982.200,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 163.700,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 491.100,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 163.700,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 982.200,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 1.145.900,00  | 7,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 327.400,00    | 2,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 1.145.900,00  | 7,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 491.100,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.370,000 | 982.200,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 1.474.650,00  | 9,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 1.802.350,00  | 11,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 983.100,00    | 6,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 491.550,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 491.550,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 491.550,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 491.550,00    | 3,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 327.700,00    | 2,00   |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 7.373.250,00  | 45,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.385,000 | 163.850,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,093     | 9.965.553,00  | 221,00 |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,093     | 11.273.250,00 | 250,00 |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,093     | 4.509.300,00  | 100,00 |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,093     | 225.465,00    | 5,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,093     | 225.465,00    | 5,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,093     | 2.254.650,00  | 50,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,098     | 45.098,00     | 1,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,098     | 586.274,00    | 13,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,098     | 4.058.820,00  | 90,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,098     | 586.274,00    | 13,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,098     | 90.196,00     | 2,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 45.099,00     | 1,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 45.099,00     | 1,00   |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 586.287,00    | 13,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 586.287,00    | 13,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 5.366.781,00  | 119,00 |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 856.881,00    | 19,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 586.287,00    | 13,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 3.111.831,00  | 69,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 5.772.672,00  | 128,00 |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |               |       |
|--------------|----------|----------|------------|---------------|-------|
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 90.198,00     | 2,00  |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 992.178,00    | 22,00 |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 4.419.702,00  | 98,00 |
| F_USDTRY0326 | 31/03/26 | 23/02/26 | 45,099     | 90.198,00     | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.457,000 | 12.342.750,00 | 75,00 |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.457,000 | 1.645.700,00  | 10,00 |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.452,000 | 164.520,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.452,000 | 164.520,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.452,000 | 9.048.600,00  | 55,00 |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.455,000 | 329.100,00    | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.459,000 | 493.770,00    | 3,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.456,000 | 164.560,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.458,000 | 493.740,00    | 3,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.458,000 | 164.580,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.459,000 | 658.360,00    | 4,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 329.200,00    | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 329.200,00    | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.459,000 | 164.590,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.461,000 | 164.610,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.461,000 | 8.888.940,00  | 54,00 |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 164.600,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.461,000 | 164.610,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 1.646.000,00  | 10,00 |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.458,000 | 987.480,00    | 6,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.461,000 | 164.610,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.461,000 | 164.610,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.460,000 | 1.316.800,00  | 8,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.462,000 | 164.620,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.464,000 | 164.640,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.464,000 | 164.640,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.470,000 | 164.700,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.470,000 | 164.700,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.470,000 | 164.700,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.472,000 | 164.720,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.470,000 | 164.700,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.473,000 | 164.730,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.472,000 | 164.720,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 988.500,00    | 6,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.472,000 | 329.440,00    | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.473,000 | 164.730,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 329.500,00    | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 494.250,00    | 3,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 494.250,00    | 3,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 164.750,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 164.750,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 329.500,00    | 2,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 164.750,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.474,000 | 164.740,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 494.250,00    | 3,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.472,000 | 164.720,00    | 1,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.474,000 | 164.740,00    | 1,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 494.250,00   | 3,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.475,000 | 659.000,00   | 4,00  |
| F_XU0300426  | 30/04/26 | 23/02/26 | 16.474,000 | 823.700,00   | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 823.781,32   | 4,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 411.890,66   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 1.029.704,98 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 205.945,33   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 2.059.453,30 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 205.941,00   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 411.881,99   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 205.945,33   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 411.890,66   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,500  | 1.235.619,97 | 6,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,500  | 205.936,66   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 411.881,99   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 205.945,33   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 205.941,00   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,700  | 1.235.671,98 | 6,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 205.941,00   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,400  | 205.932,33   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,600  | 205.941,00   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,500  | 411.873,32   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,500  | 2.059.366,62 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,500  | 411.873,32   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,400  | 411.864,66   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,300  | 411.855,99   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,100  | 411.838,65   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.751,000  | 411.829,98   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,900  | 411.821,31   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,900  | 205.910,66   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,800  | 411.812,65   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,300  | 3.705.923,74 | 18,00 |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,700  | 411.803,98   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,500  | 205.893,32   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,600  | 823.590,62   | 4,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,300  | 411.769,30   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,100  | 1.029.379,92 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,300  | 411.769,30   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 205.871,65   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 205.871,65   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 205.871,65   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 205.871,65   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 1.029.358,25 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 1.235.229,90 | 6,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.750,000  | 205.871,65   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,300  | 206.014,68   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,300  | 412.029,35   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,100  | 1.236.036,05 | 6,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,300  | 1.030.073,38 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,100  | 618.018,03   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,200  | 206.010,34   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,200  | 1.236.062,05 | 6,00  |
| F_XAUUSD0226 | 27/02/26 | 02/02/26 | 4.753,200  | 206.010,34   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 462.030,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |



**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 307.980,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.400,000 | 308.000,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 307.980,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.398,000 | 153.980,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 462.030,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.400,000 | 154.000,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.402,000 | 462.060,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.400,000 | 770.000,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.402,000 | 154.020,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.401,000 | 154.010,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 153.990,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.398,000 | 307.960,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.400,000 | 308.000,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 461.970,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.399,000 | 307.980,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.408,000 | 1.232.640,00 | 8,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.408,000 | 154.080,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.408,000 | 462.240,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.407,000 | 154.070,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 308.120,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 308.100,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 154.060,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.406,000 | 308.120,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.407,000 | 154.070,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.404,000 | 154.040,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.404,000 | 1.386.360,00 | 9,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.407,000 | 308.140,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.405,000 | 154.050,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 03/02/26 | 15.404,000 | 308.080,00   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.126,900  | 222.580,26   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.127,000  | 4.451.692,07 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.125,800  | 667.597,52   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.125,800  | 222.532,51   | 1,00  |

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|              |          |          |            |               |          |
|--------------|----------|----------|------------|---------------|----------|
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.126,000  | 2.225.411,89  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.126,200  | 445.099,74    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.126,100  | 222.545,53    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.126,000  | 2.670.494,27  | 12,00    |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.125,700  | 222.528,16    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.125,700  | 445.056,33    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.125,600  | 3.782.905,00  | 17,00    |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.125,200  | 1.112.532,29  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.122,400  | 5.559.622,45  | 25,00    |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.123,800  | 5.561.141,95  | 25,00    |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,371     | 44.917.290,00 | 990,00   |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,371     | 453.710,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,371     | 45.371.000,00 | 1.000,00 |
| F_USDTRY0326 | 31/03/26 | 04/02/26 | 45,371     | 45.371.000,00 | 1.000,00 |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,700  | 443.059,28    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.101,700  | 1.107.431,12  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,600  | 2.215.687,11  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,600  | 221.568,71    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.101,800  | 1.107.452,83  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,400  | 221.560,03    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,500  | 221.564,37    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,200  | 2.215.513,45  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,100  | 1.329.021,54  | 6,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.103,300  | 443.111,37    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,800  | 443.067,96    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 04/02/26 | 5.102,200  | 1.107.539,66  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.920,000  | 427.297,08    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.917,700  | 1.708.389,31  | 8,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.919,900  | 213.644,20    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.920,000  | 1.068.242,70  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.918,800  | 213.596,43    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.918,900  | 1.068.003,87  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.917,800  | 640.659,02    | 3,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,900  | 2.134.270,75  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.916,600  | 213.500,90    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.916,700  | 213.505,24    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.916,700  | 1.067.526,20  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.915,000  | 1.067.157,09  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.913,600  | 640.111,87    | 3,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,500  | 2.134.097,05  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,600  | 213.414,05    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,600  | 426.828,10    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,600  | 213.414,05    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,600  | 1.067.070,24  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,500  | 1.067.048,53  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 05/02/26 | 4.914,400  | 213.405,36    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.035,000 | 751.750,00    | 5,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.035,000 | 150.350,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.035,000 | 601.400,00    | 4,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.048,000 | 150.480,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.048,000 | 1.354.320,00  | 9,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.069,000 | 904.140,00    | 6,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.069,000 | 150.690,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.069,000 | 150.690,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.069,000 | 150.690,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.069,000 | 150.690,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 11/02/26 | 15.069,000 | 150.690,00    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,300  | 221.706,70    | 1,00     |

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|              |          |          |            |               |          |
|--------------|----------|----------|------------|---------------|----------|
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,200  | 221.702,35    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.088,800  | 4.433.698,42  | 20,00    |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.088,300  | 664.989,42    | 3,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,200  | 221.702,35    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,200  | 221.702,35    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,100  | 1.108.489,95  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,100  | 2.216.979,90  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,100  | 221.697,99    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,100  | 221.697,99    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,200  | 1.108.511,73  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,000  | 221.693,63    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,300  | 2.217.067,03  | 10,00    |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,300  | 665.120,11    | 3,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,000  | 221.693,63    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,300  | 221.706,70    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,400  | 665.133,18    | 3,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,200  | 665.107,04    | 3,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.088,900  | 221.689,28    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,400  | 221.711,06    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.088,900  | 443.378,55    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,000  | 4.433.872,67  | 20,00    |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.088,900  | 221.689,28    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,000  | 221.693,63    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 12/02/26 | 5.089,000  | 665.080,90    | 3,00     |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202     | 497.222,00    | 11,00    |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202     | 452.020,00    | 10,00    |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202     | 497.222,00    | 11,00    |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202     | 542.424,00    | 12,00    |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202     | 58.988.610,00 | 1.305,00 |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,202     | 1.084.848,00  | 24,00    |
| F_USDTRY0326 | 31/03/26 | 13/02/26 | 45,200     | 28.340.400,00 | 627,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 158.570,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.858,000 | 317.160,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 792.850,00    | 5,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.858,000 | 317.160,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 475.710,00    | 3,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.856,000 | 158.560,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 317.140,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.856,000 | 158.560,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.856,000 | 158.560,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.856,000 | 1.585.600,00  | 10,00    |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 158.570,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 1.585.700,00  | 10,00    |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.856,000 | 158.560,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 158.570,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.857,000 | 317.140,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.856,000 | 317.120,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.844,000 | 158.440,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 316.820,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.842,000 | 158.420,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.842,000 | 316.840,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00    | 1,00     |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
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|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 158.410,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 316.800,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 475.200,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 316.780,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 158.400,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.844,000 | 158.440,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.845,000 | 316.900,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.845,000 | 475.350,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.844,000 | 475.320,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.841,000 | 316.820,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.842,000 | 158.420,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 316.860,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 316.860,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 792.150,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 475.290,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 158.430,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.844,000 | 316.880,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 316.860,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.843,000 | 158.430,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 316.780,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 158.390,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.840,000 | 1.584.000,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 158.390,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 1.900.680,00  | 12,00  |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 316.780,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 13/02/26 | 15.839,000 | 1.583.900,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.948,000 | 159.480,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.948,000 | 956.880,00    | 6,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.948,000 | 478.440,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.842,000 | 158.420,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.842,000 | 158.420,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.842,000 | 316.840,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.842,000 | 950.520,00    | 6,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.978,000 | 319.560,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.978,000 | 1.118.460,00  | 7,00   |
| F_XU0300226  | 27/02/26 | 16/02/26 | 15.978,000 | 159.780,00    | 1,00   |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143     | 4.514.300,00  | 100,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143     | 18.057.200,00 | 400,00 |
| F_USDTRY0326 | 31/03/26 | 17/02/26 | 45,143     | 22.571.500,00 | 500,00 |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.451,000 | 15.451.000,00 | 100,00 |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.451,000 | 46.353.000,00 | 300,00 |
| F_XU0300226  | 27/02/26 | 20/02/26 | 15.488,000 | 46.464.000,00 | 300,00 |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.813,000 | 11.859.750,00 | 75,00  |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.813,000 | 1.581.300,00  | 10,00  |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.807,000 | 316.140,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.807,000 | 8.693.850,00  | 55,00  |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.811,000 | 316.220,00    | 2,00   |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.815,000 | 474.450,00    | 3,00   |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.811,000 | 158.110,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 23/02/26 | 15.813,000 | 158.130,00    | 1,00   |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.813,000 | 474.390,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.814,000 | 316.280,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.814,000 | 316.280,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 316.300,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 316.300,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.814,000 | 158.140,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 158.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 8.540.640,00 | 54,00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 158.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 158.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.815,000 | 1.581.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.813,000 | 474.390,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.813,000 | 158.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.813,000 | 158.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.813,000 | 158.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 158.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 158.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 316.320,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 158.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 158.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.816,000 | 632.640,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.817,000 | 158.170,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.819,000 | 158.190,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.820,000 | 158.200,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.827,000 | 158.270,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.827,000 | 633.080,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.828,000 | 158.280,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.828,000 | 158.280,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 949.800,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.827,000 | 316.540,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 158.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 316.600,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 474.900,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 474.900,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 158.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.831,000 | 316.620,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 158.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 158.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.829,000 | 158.290,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.829,000 | 158.290,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.830,000 | 474.900,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.829,000 | 158.290,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.831,000 | 474.930,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.831,000 | 633.240,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.829,000 | 791.450,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 473.370,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 157.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 788.950,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 473.340,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 315.580,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 315.580,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 315.620,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 315.620,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.780,000 | 157.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 157.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 157.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 157.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 315.560,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 315.620,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.780,000 | 157.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 315.620,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.780,000 | 315.600,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.777,000 | 157.770,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 315.580,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 157.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 157.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 788.900,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 157.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 157.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 157.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 315.580,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.777,000 | 2.997.630,00 | 19,00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.778,000 | 157.780,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 315.580,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.780,000 | 315.600,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.780,000 | 157.800,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 315.580,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.782,000 | 157.820,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 1.104.530,00 | 7,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 315.620,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.780,000 | 315.600,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.782,000 | 315.640,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 157.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.781,000 | 157.810,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.779,000 | 157.790,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.738,000 | 3.777.120,00 | 24,00 |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.738,000 | 157.380,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 157.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 157.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.737,000 | 157.370,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 157.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.737,000 | 157.370,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.735,000 | 157.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.737,000 | 157.370,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.738,000 | 157.380,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 629.440,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.735,000 | 157.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.737,000 | 1.101.590,00 | 7,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 314.720,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.737,000 | 157.370,00   | 1,00  |

**ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU**  
**Şubat-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.735,000 | 157.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 157.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 314.680,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.735,000 | 157.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.735,000 | 157.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.733,000 | 157.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.733,000 | 157.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.735,000 | 157.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.733,000 | 157.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 786.700,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.733,000 | 786.650,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.733,000 | 314.660,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 157.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.736,000 | 157.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.734,000 | 157.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 24/02/26 | 15.733,000 | 2.831.940,00 | 18,00 |

FUTURES

Toplamı:

1381550604,72

17660,00

**2566956134,77**

**355737307,74**