

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFOY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	134.993.370,04
E-) Katılma Payı Sayısı	:	1.482.089,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	91,083125
B-)Önceki Ay Pay Fiyatı (TL)	:	81,995490
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	82,60
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,00
o-)Yatırım Fonu	:	4,96
p-)Borsa Yatırım Fonu	:	5,44
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri t-)	:	0,00
Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,44
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,71
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	9.257.396,07
)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	17.446.713,08

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,02	64,444444	19/09/25			80100511		92,950000	1,67	0,00	0,00	0,00	
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			2.200.000,00	2,785135	21/01/26			80100511		2,950000	6.490.000,00	5,87	4,87	4,81	
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			220.000,00	62,361365	19/01/26			80100511		56,750000	12.485.000,00	11,30	9,36	9,25	
CIMSA	TL	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			130.000,00	47,975258	12/12/25			80100511		51,450000	6.688.500,00	6,05	5,02	4,95	
CIMSA	TL	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			-3.000,00	47,975258	29/01/26			80100511		51,450000	-154.350,00	-0,14	-0,12	-0,11	
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		3,360000	6,49	0,00	0,00	0,00	
ISCTR	TL	T.İS BANKASI A.S.			TRAICTR91N2			440.000,37	14,070000	08/01/26			80100517		16,660000	7.330.406,16	6,63	5,50	5,43	
ISCTR	TL	T.İS BANKASI A.S.			TRAICTR91N2			-40.000,00	14,070000	30/01/26			80100517		16,660000	-666.400,00	-0,60	-0,50	-0,49	

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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)
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			33.000,00	175,663118	16/01/26			80100511		207,700000	6.854.100,00	6,20	5,14	5,08
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-1.000,00	175,663118	30/01/26			80100511		207,700000	-207.700,00	-0,19	-0,16	-0,15
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			108.000,00	70,832095	23/10/25			80100511		60,600000	6.544.800,00	5,92	4,91	4,85
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			203.000,00	29,496753	26/01/26			80100511		33,160000	6.731.480,00	6,09	5,05	4,99
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			-1.000,00	29,496753	29/01/26			80100511		33,160000	-33.160,00	-0,03	-0,03	-0,02
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,40	4,438903	15/09/25					2,600000	1,04	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		18,440000	0,18	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			32.000,29	229,457362	27/01/26			80100511		203,500000	6.512.059,02	5,89	4,88	4,82
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,10	3,960396	15/09/25			80100511		18,240000	1,84	0,00	0,00	0,00
RGYAS	TL	RÖNESAN S GAYRİMEN KUL YATIRIM A.Ş.			TREMSGY00036			80.000,00	143,348891	30/01/26			80100511		161,700000	12.936.000,00	11,70	9,70	9,58
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			65.000,00	94,088462	21/01/26			80100511		109,500000	7.117.500,00	6,44	5,34	5,27
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-4.000,00	94,088462	29/01/26			80100511		109,500000	-438.000,00	-0,40	-0,33	-0,32
SISE	TL	T. ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		45,500000	36,86	0,00	0,00	0,00
SNGYO	TL	SINPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			2.480.000,00	3,994057	21/01/26			80100511		5,270000	13.069.600,00	11,83	9,81	9,68
SRVGY	TL	SERVET GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESRGY00010			1.800.000,00	3,561111	28/01/26			80100511		3,390000	6.102.000,00	5,52	4,58	4,52
TRGYO	TL	KİLER G.M.Y.O. VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			79.000,00	63,723515	22/01/26			80100511		83,550000	6.600.450,00	5,97	4,95	4,89
VKGYO	TL	VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,920000	0,15	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			170.000,00	36,232407	06/01/26			80100511		41,080000	6.983.600,00	6,32	5,24	5,17
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-10.000,00	36,232407	30/01/26			80100511		41,080000	-410.800,00	-0,37	-0,31	-0,30
GRUP TOPLAMI								7.981.003,98								110.535.133,41	100,00	82,90	81,90
GRUP TOPLAMI								7.981.003,98								110.535.133,41	100,00	82,90	81,90
DİĞER																			
Borsa Y.Fonu Türk																			
ZPLIB	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113			35.000,00	190,277778	11/12/25			80100103		231,650000	8.107.750,00	55,29	6,08	6,01
GRUP TOPLAMI								35.000,00								8.107.750,00	55,29	6,08	6,01
Y.Fonu Türk																			
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00100			750.000,00	8,236532	27/11/25					8,741732	6.556.299,00	44,71	4,92	4,86
GRUP TOPLAMI								750.000,00								6.556.299,00	44,71	4,92	4,86
GRUP TOPLAMI								785.000,00								14.664.049,00	100,00	11,00	10,87
TÜREV																			
Futures																			
Kısa																			
F_XU0300226	TL				TRVXIST056A6			400,00	15.472,000000	30/01/26			80170126		15.465,000000	61.860.000,00	0,00	0,00	0,00
GRUP TOPLAMI								400,00								61.860.000,00	0,00	0,00	0,00
GRUP TOPLAMI								400,00								61.860.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								8.136.527,67								8.136.527,67	100,00	6,10	
GRUP TOPLAMI								8.136.527,67								8.136.527,67	100,00	6,10	
GRUP TOPLAMI								8.136.527,67								8.136.527,67	100,00	6,10	
FON PORTFÖY DEĞERİ																133.335.710,08		100,00	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	133.335.710,08	98,77 %
B-)HAZIR DEĞERLER	85,88	0,00 %
C-)ALACAKLAR	2.937.571,80	2,18 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.279.997,72	-0,95 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	134.993.370,04	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33.662,55	0,0249 %
Yönetim Ücreti	310.054,76	0,2297 %
Kayda Alma Ücreti	-2,17	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	16.210,11	0,0120 %
Vergi Ödemeleri	2.990,70	0,0022 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	216,63	0,0002 %
Diğer Harcamalar	9.896,82	0,0073 %
	373.029,40	0,2763 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TCELL0126			30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,720	9.872,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,740	9.874,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,670	9.867,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,740	9.874,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126			30/01/26	05/01/26	98,800	9.880,00	1,00

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F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,720	9.872,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,750	9.875,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,900	9.890,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,880	9.888,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,890	9.889,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,900	9.890,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,750	9.875,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,740	9.874,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,740	9.874,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,710	9.871,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,670	9.867,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,730	9.873,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00

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F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,690	9.869,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,690	9.869,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,680	9.868,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,710	9.871,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,720	9.872,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,750	9.875,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,860	9.886,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,920	9.892,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,920	9.892,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,670	9.867,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,700	9.870,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,690	9.869,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,730	9.873,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,740	9.874,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,750	9.875,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,750	9.875,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00

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F_TCELL0126	30/01/26	05/01/26	98,850	9.885,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,840	9.884,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,770	9.877,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,810	9.881,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,670	9.867,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,670	9.867,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,820	9.882,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,830	9.883,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,760	9.876,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,800	9.880,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,780	9.878,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,790	9.879,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,870	9.887,00	1,00
F_TCELL0126	30/01/26	05/01/26	98,990	9.899,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,700	329.810,00	43,00
F_AKBNK0126	30/01/26	19/01/26	76,700	130.390,00	17,00
F_AKBNK0126	30/01/26	19/01/26	76,700	605.930,00	79,00
F_AKBNK0126	30/01/26	19/01/26	76,690	38.345,00	5,00
F_AKBNK0126	30/01/26	19/01/26	76,680	61.344,00	8,00
F_AKBNK0126	30/01/26	19/01/26	76,700	7.670,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,660	30.664,00	4,00
F_AKBNK0126	30/01/26	19/01/26	76,680	61.344,00	8,00
F_AKBNK0126	30/01/26	19/01/26	76,680	444.744,00	58,00
F_AKBNK0126	30/01/26	19/01/26	76,690	107.366,00	14,00
F_AKBNK0126	30/01/26	19/01/26	76,690	38.345,00	5,00
F_AKBNK0126	30/01/26	19/01/26	76,700	306.800,00	40,00
F_AKBNK0126	30/01/26	19/01/26	76,700	176.410,00	23,00
F_AKBNK0126	30/01/26	19/01/26	76,700	7.670,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,700	636.610,00	83,00
F_AKBNK0126	30/01/26	19/01/26	76,700	115.050,00	15,00
F_AKBNK0126	30/01/26	19/01/26	76,700	767.000,00	100,00
F_AKBNK0126	30/01/26	19/01/26	76,700	38.350,00	5,00
F_AKBNK0126	30/01/26	19/01/26	76,680	46.008,00	6,00
F_AKBNK0126	30/01/26	19/01/26	76,690	30.676,00	4,00
F_AKBNK0126	30/01/26	19/01/26	76,690	122.704,00	16,00

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F_AKBNK0126	30/01/26	19/01/26	76,690	7.669,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,700	107.380,00	14,00
F_AKBNK0126	30/01/26	19/01/26	76,690	61.352,00	8,00
F_AKBNK0126	30/01/26	19/01/26	76,700	30.680,00	4,00
F_AKBNK0126	30/01/26	19/01/26	76,700	460.200,00	60,00
F_AKBNK0126	30/01/26	19/01/26	76,690	61.352,00	8,00
F_AKBNK0126	30/01/26	19/01/26	76,700	38.350,00	5,00
F_AKBNK0126	30/01/26	19/01/26	76,700	84.370,00	11,00
F_AKBNK0126	30/01/26	19/01/26	76,680	7.668,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,680	15.336,00	2,00
F_AKBNK0126	30/01/26	19/01/26	76,690	7.669,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,700	76.700,00	10,00
F_AKBNK0126	30/01/26	19/01/26	76,700	46.020,00	6,00
F_AKBNK0126	30/01/26	19/01/26	76,700	7.670,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,700	191.750,00	25,00
F_AKBNK0126	30/01/26	19/01/26	76,700	46.020,00	6,00
F_AKBNK0126	30/01/26	19/01/26	76,700	53.690,00	7,00
F_AKBNK0126	30/01/26	19/01/26	76,700	15.340,00	2,00
F_AKBNK0126	30/01/26	19/01/26	76,700	69.030,00	9,00
F_AKBNK0126	30/01/26	19/01/26	76,690	38.345,00	5,00
F_AKBNK0126	30/01/26	19/01/26	76,690	306.760,00	40,00
F_AKBNK0126	30/01/26	19/01/26	76,700	30.680,00	4,00
F_AKBNK0126	30/01/26	19/01/26	76,700	92.040,00	12,00
F_AKBNK0126	30/01/26	19/01/26	76,670	30.668,00	4,00
F_AKBNK0126	30/01/26	19/01/26	76,680	30.672,00	4,00
F_AKBNK0126	30/01/26	19/01/26	76,700	61.360,00	8,00
F_AKBNK0126	30/01/26	19/01/26	76,700	53.690,00	7,00
F_AKBNK0126	30/01/26	06/01/26	76,360	61.088,00	8,00
F_AKBNK0126	30/01/26	06/01/26	76,360	114.540,00	15,00
F_AKBNK0126	30/01/26	06/01/26	76,360	7.636,00	1,00
F_AKBNK0126	30/01/26	06/01/26	76,360	76.360,00	10,00
F_AKBNK0126	30/01/26	06/01/26	76,360	15.272,00	2,00
F_AKBNK0126	30/01/26	06/01/26	76,360	106.904,00	14,00
F_TCELL0126	30/01/26	07/01/26	100,450	502.250,00	50,00
F_TCELL0126	30/01/26	07/01/26	100,450	130.585,00	13,00
F_TCELL0126	30/01/26	07/01/26	100,350	401.400,00	40,00
F_SAHOL0126	30/01/26	07/01/26	93,230	121.199,00	13,00
F_SAHOL0126	30/01/26	07/01/26	93,410	93.410,00	10,00
F_SAHOL0126	30/01/26	07/01/26	93,350	466.750,00	50,00
F_SAHOL0126	30/01/26	07/01/26	93,340	466.700,00	50,00
F_SAHOL0126	30/01/26	07/01/26	93,480	37.392,00	4,00
F_SAHOL0126	30/01/26	07/01/26	93,440	158.848,00	17,00
F_SAHOL0126	30/01/26	07/01/26	93,380	56.028,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,390	9.339,00	1,00
F_SAHOL0126	30/01/26	07/01/26	93,350	56.010,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,460	18.692,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	106.450,00	5,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	319.350,00	15,00
F_PGSUS0126	30/01/26	07/01/26	212,850	42.570,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,850	21.285,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,800	85.120,00	4,00
F_PGSUS0126	30/01/26	07/01/26	212,800	42.560,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,900	127.740,00	6,00
F_PGSUS0126	30/01/26	07/01/26	212,900	42.580,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,850	85.140,00	4,00

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F_PGSUS0126	30/01/26	07/01/26	212,950	42.590,00	2,00
F_SAHOL0126	30/01/26	07/01/26	93,170	55.902,00	6,00
F_TCELL0126	30/01/26	07/01/26	100,350	90.315,00	9,00
F_TCELL0126	30/01/26	07/01/26	100,500	251.250,00	25,00
F_SAHOL0126	30/01/26	07/01/26	93,270	466.350,00	50,00
F_SAHOL0126	30/01/26	07/01/26	93,410	93.410,00	10,00
F_SAHOL0126	30/01/26	07/01/26	93,480	383.268,00	41,00
F_SAHOL0126	30/01/26	07/01/26	93,480	46.740,00	5,00
F_SAHOL0126	30/01/26	07/01/26	93,440	56.064,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,440	56.064,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,450	56.070,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,370	28.011,00	3,00
F_SAHOL0126	30/01/26	07/01/26	93,390	18.678,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,650	20.130,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,700	20.140,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,700	50.350,00	5,00
F_TCELL0126	30/01/26	07/01/26	100,700	60.420,00	6,00
F_TCELL0126	30/01/26	07/01/26	100,700	10.070,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,700	412.870,00	41,00
F_TCELL0126	30/01/26	07/01/26	100,700	10.070,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,700	10.070,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,700	50.350,00	5,00
F_SAHOL0126	30/01/26	07/01/26	93,300	93.300,00	10,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	85.160,00	4,00
F_PGSUS0126	30/01/26	07/01/26	212,900	21.290,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,900	106.450,00	5,00
F_PGSUS0126	30/01/26	07/01/26	212,900	106.450,00	5,00
F_PGSUS0126	30/01/26	07/01/26	212,900	21.290,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,800	42.560,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,800	63.840,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,800	42.560,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,950	85.180,00	4,00
F_PGSUS0126	30/01/26	07/01/26	212,850	21.285,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,950	42.590,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,500	10.050,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,450	50.225,00	5,00
F_SAHOL0126	30/01/26	07/01/26	93,170	409.948,00	44,00
F_TCELL0126	30/01/26	07/01/26	100,500	70.350,00	7,00
F_PGSUS0126	30/01/26	07/01/26	212,500	148.750,00	7,00
F_PGSUS0126	30/01/26	07/01/26	212,500	212.500,00	10,00
F_PGSUS0126	30/01/26	07/01/26	212,500	361.250,00	17,00
F_PGSUS0126	30/01/26	07/01/26	212,500	85.000,00	4,00
F_SAHOL0126	30/01/26	07/01/26	93,410	93.410,00	10,00
F_TCELL0126	30/01/26	07/01/26	100,650	30.195,00	3,00
F_SAHOL0126	30/01/26	07/01/26	93,450	467.250,00	50,00
F_SAHOL0126	30/01/26	07/01/26	93,450	28.035,00	3,00
F_SAHOL0126	30/01/26	07/01/26	93,370	9.337,00	1,00
F_SAHOL0126	30/01/26	07/01/26	93,380	18.676,00	2,00
F_SAHOL0126	30/01/26	07/01/26	93,350	18.670,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,650	10.065,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,700	10.070,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,700	332.310,00	33,00
F_SAHOL0126	30/01/26	07/01/26	93,460	355.148,00	38,00
F_PGSUS0126	30/01/26	07/01/26	212,900	127.740,00	6,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00

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F_PGSUS0126	30/01/26	07/01/26	212,900	42.580,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,950	127.770,00	6,00
F_PGSUS0126	30/01/26	07/01/26	212,850	170.280,00	8,00
F_PGSUS0126	30/01/26	07/01/26	212,850	21.285,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,850	21.285,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	106.450,00	5,00
F_PGSUS0126	30/01/26	07/01/26	212,900	106.450,00	5,00
F_PGSUS0126	30/01/26	07/01/26	212,850	297.990,00	14,00
F_PGSUS0126	30/01/26	07/01/26	212,850	127.710,00	6,00
F_PGSUS0126	30/01/26	07/01/26	212,800	170.240,00	8,00
F_PGSUS0126	30/01/26	07/01/26	212,800	234.080,00	11,00
F_PGSUS0126	30/01/26	07/01/26	212,800	383.040,00	18,00
F_PGSUS0126	30/01/26	07/01/26	212,950	21.295,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,450	80.360,00	8,00
F_PGSUS0126	30/01/26	07/01/26	212,500	21.250,00	1,00
F_SAHOL0126	30/01/26	07/01/26	93,300	466.500,00	50,00
F_SAHOL0126	30/01/26	07/01/26	93,230	344.951,00	37,00
F_SAHOL0126	30/01/26	07/01/26	93,410	93.410,00	10,00
F_SAHOL0126	30/01/26	07/01/26	93,410	93.410,00	10,00
F_SAHOL0126	30/01/26	07/01/26	93,440	37.376,00	4,00
F_SAHOL0126	30/01/26	07/01/26	93,440	18.688,00	2,00
F_SAHOL0126	30/01/26	07/01/26	93,450	56.070,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,370	270.773,00	29,00
F_SAHOL0126	30/01/26	07/01/26	93,370	56.022,00	6,00
F_SAHOL0126	30/01/26	07/01/26	93,350	336.060,00	36,00
F_SAHOL0126	30/01/26	07/01/26	93,350	28.005,00	3,00
F_SAHOL0126	30/01/26	07/01/26	93,350	28.005,00	3,00
F_SAHOL0126	30/01/26	07/01/26	93,300	373.200,00	40,00
F_TCELL0126	30/01/26	07/01/26	100,650	50.325,00	5,00
F_TCELL0126	30/01/26	07/01/26	100,650	20.130,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,650	50.325,00	5,00
F_TCELL0126	30/01/26	07/01/26	100,700	10.070,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,700	20.140,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,700	20.140,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,700	50.350,00	5,00
F_TCELL0126	30/01/26	07/01/26	100,700	10.070,00	1,00
F_SAHOL0126	30/01/26	07/01/26	93,460	93.460,00	10,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	127.740,00	6,00
F_PGSUS0126	30/01/26	07/01/26	212,900	63.870,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,900	42.580,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,950	276.835,00	13,00
F_PGSUS0126	30/01/26	07/01/26	212,850	255.420,00	12,00
F_PGSUS0126	30/01/26	07/01/26	212,900	127.740,00	6,00
F_PGSUS0126	30/01/26	07/01/26	212,800	42.560,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,850	21.285,00	1,00
F_PGSUS0126	30/01/26	07/01/26	212,850	127.710,00	6,00
F_PGSUS0126	30/01/26	07/01/26	213,000	85.200,00	4,00
F_PGSUS0126	30/01/26	07/01/26	212,950	42.590,00	2,00
F_PGSUS0126	30/01/26	07/01/26	212,950	383.310,00	18,00
F_XU0300226	27/02/26	08/01/26	13.558,000	6.779.000,00	50,00
F_AKBNK0126	30/01/26	09/01/26	75,300	173.190,00	23,00
F_AKBNK0126	30/01/26	09/01/26	75,300	120.480,00	16,00
F_AKBNK0126	30/01/26	09/01/26	75,300	7.530,00	1,00
F_AKBNK0126	30/01/26	09/01/26	75,240	22.572,00	3,00
F_AKBNK0126	30/01/26	09/01/26	75,300	75.300,00	10,00

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F_AKBNK0126	30/01/26	09/01/26	75,300	82.830,00	11,00
F_AKBNK0126	30/01/26	09/01/26	75,300	45.180,00	6,00
F_AKBNK0126	30/01/26	09/01/26	75,300	278.610,00	37,00
F_AKBNK0126	30/01/26	09/01/26	75,300	105.420,00	14,00
F_AKBNK0126	30/01/26	09/01/26	75,300	263.550,00	35,00
F_AKBNK0126	30/01/26	09/01/26	75,300	15.060,00	2,00
F_AKBNK0126	30/01/26	09/01/26	75,300	15.060,00	2,00
F_AKBNK0126	30/01/26	09/01/26	75,300	75.300,00	10,00
F_AKBNK0126	30/01/26	09/01/26	75,300	376.500,00	50,00
F_AKBNK0126	30/01/26	09/01/26	75,300	203.310,00	27,00
F_AKBNK0126	30/01/26	09/01/26	75,240	165.528,00	22,00
F_AKBNK0126	30/01/26	09/01/26	75,300	52.710,00	7,00
F_AKBNK0126	30/01/26	09/01/26	75,300	361.440,00	48,00
F_AKBNK0126	30/01/26	09/01/26	75,300	37.650,00	5,00
F_AKBNK0126	30/01/26	09/01/26	75,300	256.020,00	34,00
F_AKBNK0126	30/01/26	09/01/26	75,300	75.300,00	10,00
F_AKBNK0126	30/01/26	09/01/26	75,300	120.480,00	16,00
F_AKBNK0126	30/01/26	09/01/26	75,300	7.530,00	1,00
F_AKBNK0126	30/01/26	09/01/26	75,300	22.590,00	3,00
F_AKBNK0126	30/01/26	09/01/26	75,300	112.950,00	15,00
F_AKBNK0126	30/01/26	09/01/26	75,240	188.100,00	25,00
F_AKBNK0126	30/01/26	09/01/26	75,300	15.060,00	2,00
F_AKBNK0126	30/01/26	09/01/26	75,300	286.140,00	38,00
F_AKBNK0126	30/01/26	09/01/26	75,300	195.780,00	26,00
F_AKBNK0126	30/01/26	09/01/26	75,300	376.500,00	50,00
F_AKBNK0126	30/01/26	09/01/26	75,300	256.020,00	34,00
F_AKBNK0126	30/01/26	09/01/26	75,300	286.140,00	38,00
F_AKBNK0126	30/01/26	09/01/26	75,300	45.180,00	6,00
F_AKBNK0126	30/01/26	09/01/26	75,300	30.120,00	4,00
F_AKBNK0126	30/01/26	09/01/26	75,300	376.500,00	50,00
F_AKBNK0126	30/01/26	09/01/26	75,300	248.490,00	33,00
F_AKBNK0126	30/01/26	09/01/26	75,260	376.300,00	50,00
F_AKBNK0126	30/01/26	09/01/26	75,300	248.490,00	33,00
F_AKBNK0126	30/01/26	09/01/26	75,300	90.360,00	12,00
F_AKBNK0126	30/01/26	09/01/26	75,300	52.710,00	7,00
F_AKBNK0126	30/01/26	09/01/26	75,300	67.770,00	9,00
F_AKBNK0126	30/01/26	09/01/26	75,300	188.250,00	25,00
F_XU0300226	27/02/26	12/01/26	13.836,000	691.800,00	5,00
F_XU0300226	27/02/26	12/01/26	13.837,000	138.370,00	1,00
F_XU0300226	27/02/26	12/01/26	13.837,000	138.370,00	1,00
F_XU0300226	27/02/26	12/01/26	13.836,000	2.075.400,00	15,00
F_XU0300226	27/02/26	12/01/26	13.837,000	138.370,00	1,00
F_XU0300226	27/02/26	12/01/26	13.836,000	1.106.880,00	8,00
F_XU0300226	27/02/26	12/01/26	13.837,000	138.370,00	1,00
F_XU0300226	27/02/26	12/01/26	13.836,000	1.937.040,00	14,00
F_XU0300226	27/02/26	12/01/26	13.836,000	415.080,00	3,00
F_XU0300226	27/02/26	12/01/26	13.836,000	138.360,00	1,00
F_XU0300226	27/02/26	13/01/26	14.020,000	6.449.200,00	46,00
F_XU0300226	27/02/26	13/01/26	14.021,000	140.210,00	1,00
F_XU0300226	27/02/26	13/01/26	14.021,000	140.210,00	1,00
F_XU0300226	27/02/26	13/01/26	14.021,000	140.210,00	1,00
F_XU0300226	27/02/26	13/01/26	14.021,000	140.210,00	1,00
F_XU0300226	27/02/26	14/01/26	14.070,000	1.407.000,00	10,00
F_XU0300226	27/02/26	14/01/26	14.070,000	140.700,00	1,00
F_XU0300226	27/02/26	14/01/26	14.039,000	2.807.800,00	20,00
F_XU0300226	27/02/26	14/01/26	14.039,000	3.509.750,00	25,00
F_XU0300226	27/02/26	14/01/26	14.039,000	2.105.850,00	15,00

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F_XU0300226	27/02/26	14/01/26	14.039,000	140.390,00	1,00
F_XU0300226	27/02/26	14/01/26	14.039,000	140.390,00	1,00
F_XU0300226	27/02/26	14/01/26	14.040,000	140.400,00	1,00
F_XU0300226	27/02/26	14/01/26	14.040,000	140.400,00	1,00
F_XU0300226	27/02/26	14/01/26	14.070,000	4.502.400,00	32,00
F_XU0300226	27/02/26	14/01/26	14.070,000	140.700,00	1,00
F_XU0300226	27/02/26	14/01/26	14.070,000	140.700,00	1,00
F_XU0300226	27/02/26	14/01/26	14.039,000	421.170,00	3,00
F_XU0300226	27/02/26	14/01/26	14.039,000	561.560,00	4,00
F_XU0300226	27/02/26	14/01/26	14.039,000	140.390,00	1,00
F_XU0300226	27/02/26	14/01/26	14.070,000	281.400,00	2,00
F_XU0300226	27/02/26	14/01/26	14.071,000	422.130,00	3,00
F_XU0300226	27/02/26	14/01/26	14.039,000	280.780,00	2,00
F_XU0300226	27/02/26	14/01/26	14.039,000	2.807.800,00	20,00
F_XU0300226	27/02/26	14/01/26	14.039,000	842.340,00	6,00
F_XU0300226	27/02/26	15/01/26	14.100,000	141.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.100,000	141.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.100,000	141.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.101,000	141.010,00	1,00
F_XU0300226	27/02/26	15/01/26	14.101,000	141.010,00	1,00
F_XU0300226	27/02/26	15/01/26	14.100,000	705.000,00	5,00
F_XU0300226	27/02/26	15/01/26	14.100,000	5.076.000,00	36,00
F_XU0300226	27/02/26	15/01/26	14.100,000	423.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.100,000	141.000,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,800	15.760,00	2,00
F_AKBNK0126	30/01/26	20/01/26	78,800	86.680,00	11,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,780	393.900,00	50,00
F_AKBNK0126	30/01/26	20/01/26	78,800	39.400,00	5,00
F_AKBNK0126	30/01/26	20/01/26	78,800	772.240,00	98,00
F_AKBNK0126	30/01/26	20/01/26	78,860	7.886,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,860	173.492,00	22,00
F_AKBNK0126	30/01/26	20/01/26	78,800	23.640,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,800	181.240,00	23,00
F_AKBNK0126	30/01/26	20/01/26	78,790	23.637,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,790	23.637,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,780	393.900,00	50,00
F_AKBNK0126	30/01/26	20/01/26	78,800	7.880,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,780	7.878,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,780	7.878,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,800	7.880,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,800	15.760,00	2,00
F_AKBNK0126	30/01/26	20/01/26	78,800	788.000,00	100,00
F_AKBNK0126	30/01/26	20/01/26	78,810	331.002,00	42,00
F_XU0300226	27/02/26	20/01/26	14.527,000	6.682.420,00	46,00
F_XU0300226	27/02/26	20/01/26	14.527,000	145.270,00	1,00
F_XU0300226	27/02/26	20/01/26	14.527,000	145.270,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,850	15.770,00	2,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_AKBNK0126	30/01/26	20/01/26	78,860	39.430,00	5,00
F_AKBNK0126	30/01/26	20/01/26	78,860	63.088,00	8,00
F_AKBNK0126	30/01/26	20/01/26	78,860	63.088,00	8,00
F_AKBNK0126	30/01/26	20/01/26	78,800	378.240,00	48,00
F_AKBNK0126	30/01/26	20/01/26	78,800	39.400,00	5,00
F_AKBNK0126	30/01/26	20/01/26	78,800	7.880,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,790	94.548,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,780	677.508,00	86,00
F_AKBNK0126	30/01/26	20/01/26	78,780	78.780,00	10,00
F_AKBNK0126	30/01/26	20/01/26	78,850	260.205,00	33,00
F_AKBNK0126	30/01/26	20/01/26	78,850	31.540,00	4,00
F_AKBNK0126	30/01/26	20/01/26	78,860	86.746,00	11,00
F_AKBNK0126	30/01/26	20/01/26	78,860	31.544,00	4,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,790	7.879,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,780	15.756,00	2,00
F_AKBNK0126	30/01/26	20/01/26	78,800	457.040,00	58,00
F_XU0300226	27/02/26	20/01/26	14.527,000	145.270,00	1,00
F_XU0300226	27/02/26	20/01/26	14.527,000	145.270,00	1,00
F_AKBNK0126	30/01/26	20/01/26	78,860	15.772,00	2,00
FUTURES			Toplamı:	93877684,00	4466,00
				93877684,00	4466,00