

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-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	:	86.398.810,90
E-) Katılma Payı Sayısı	:	1.084.764,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	79,647506
B-)Önceki Ay Pay Fiyatı (TL)	:	86,767034
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	20,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	81,59
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	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	:	12,06
o-)Yatırım Fonu	:	6,35
p-)Borsa Yatırım Fonu	:	0,00
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	:	0,12
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,25
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,02	64,444444	19/09/25			80100511		66,000000	1,19	0,00	0,00	0,00
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			3.075.000,00	2,897534	30/03/26			80100511		2,670000	8.210.250,00	11,81	9,48	9,50
ALARK	TL	ALARKO HOLDING A.Ş.			TRAALARK91Q0			45.000,00	105,833333	02/03/26			80100511		88,400000	3.978.000,00	5,72	4,59	4,60
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			171.000,00	62,361365	30/03/26			80100511		49,480000	8.461.080,00	12,19	9,77	9,79
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			87.000,00	47,975257	30/03/26			80100511		48,700000	4.236.900,00	6,10	4,89	4,90
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			-1.000,00	47,975257	31/03/26			80100511		48,700000	-48.700,00	-0,07	-0,06	-0,06
HEKTS	TL	HEKTAS TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		2,860000	5,53	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.Ş.			TRAICTR91N2			0,37	14,081081	09/02/26			80100517		13,170000	4,87	0,00	0,00	0,00

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KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			21.500,00	175,663117	31/03/26			80100511		194,800000	4.188.200,00	6,03	4,84	4,85
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			73.500,00	65,403211	31/03/26			80100511		57,000000	4.189.500,00	6,03	4,84	4,85
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			131.000,00	29,496753	25/03/26			80100511		30,620000	4.011.220,00	5,77	4,63	4,64
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,40	4,438903	15/09/25					2,260000	0,91	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			7.200,00	814,203258	31/03/26			80100511		602,500000	4.338.000,00	6,24	5,01	5,02
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-100,00	814,203258	31/03/26			80100511		602,500000	-60.250,00	-0,09	-0,07	-0,07
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		21,220000	0,21	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			24.500,29	229,457362	31/03/26			80100511		175,500000	4.299.800,90	6,19	4,97	4,98
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-500,00	229,457362	31/03/26			80100511		175,500000	-87.750,00	-0,13	-0,10	-0,10
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			205.000,10	17,463851	25/03/26			80100511		20,460000	4.194.302,07	6,04	4,84	4,85
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			-8.000,00	17,463851	30/03/26			80100511		20,460000	-163.680,00	-0,24	-0,19	-0,19
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			48.000,00	94,088461	23/03/26			80100511		89,400000	4.291.200,00	6,17	4,95	4,97
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-1.000,00	94,088461	31/03/26			80100511		89,400000	-89.400,00	-0,13	-0,10	-0,10
SISE	TL	T.ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		43,980000	35,62	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			2.100.000,00	3,994057	12/03/26			80100511		3,410000	7.161.000,00	10,30	8,27	8,29
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			17.250,00	266,652586	31/03/26			80100511		241,200000	4.160.700,00	5,99	4,81	4,82
TRGYO	TL	KİLER G.M.Y.O.			TRETRGY00018			51.500,00	63,723514	30/03/26			80100511		85,400000	4.398.100,00	6,33	5,08	5,09
TRGYO	TL	KİLER G.M.Y.O.			TRETRGY00018			-2.000,00	63,723514	31/03/26			80100511		85,400000	-170.800,00	-0,25	-0,20	-0,20
VKGYO	TL	VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,560000	0,13	0,00	0,00	0,00
GRUP TOPLAMI								6.044.853,98								69.497.721,43	100,00	80,25	80,43
GRUP TOPLAMI								6.044.853,98								69.497.721,43	100,00	80,25	80,43
TÜREV																			
Futures																			
Uzun																			
F_KCHOL0426	TL				TRVXIST05F37			230,00	200,000000	31/03/26			80105125		201,350000	4.631.050,00	0,00	0,00	0,00
F_XU0300426	TL				TRVXIST05A40			100,00	14.577,000000	31/03/26			80170126		14.798,000000	14.798.000,00	0,00	0,00	0,00
GRUP TOPLAMI								330,00								19.429.050,00	0,00	0,00	0,00
GRUP TOPLAMI								330,00								19.429.050,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.523.043,13								11.523.043,13	100,00	13,31	
GRUP TOPLAMI								11.523.043,13								11.523.043,13	100,00	13,31	
GRUP TOPLAMI								11.523.043,13								11.523.043,13	100,00	13,31	
DİĞER																			
Y.Fonu Türk																			
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00100			750.000,00	8,236532	27/11/25					7,438290	5.578.717,50	100,00	6,44	6,46
GRUP TOPLAMI								750.000,00								5.578.717,50	100,00	6,44	6,46
GRUP TOPLAMI								750.000,00								5.578.717,50	100,00	6,44	6,46
FON PORTFÖY DEĞERİ																86.599.482,06		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA TUTAR ORAN%

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AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	86.599.482,06	100,23 %
B-)HAZIR DEĞERLER	69,06	0,00 %
C-)ALACAKLAR	633.470,04	0,73 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-834.210,26	-0,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	86.398.810,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	209.493,60	0,2425 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.466,86	0,0063 %
Kayda Alma Ücreti	4.319,94	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	14.096,91	0,0163 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.376,72	0,0120 %
Vergi Ödemeleri	791,00	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.000,00	0,0058 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	105,00	0,0001 %
Diğer Harcamalar	-11.929,20	-0,0138 %
	237.720,83	0,2751 %

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
KCHOL	Temmettü	27/03/26	157.090,00	157.090,00

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_XAUTRYM0426			30/04/26	10/03/26	7.846,000	172.612,00	22,00
F_XAUTRYM0426			30/04/26	10/03/26	7.846,000	572.758,00	73,00
F_XAUTRYM0426			30/04/26	10/03/26	7.846,000	39.230,00	5,00
F_AKBNK0326			31/03/26	17/03/26	71,800	28.720,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,800	28.720,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,850	402.360,00	56,00
F_AKBNK0326			31/03/26	17/03/26	71,820	718.200,00	100,00
F_AKBNK0326			31/03/26	17/03/26	71,800	28.720,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,800	28.720,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,800	28.720,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,800	28.720,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,870	28.748,00	4,00
F_AKBNK0326			31/03/26	17/03/26	71,870	610.895,00	85,00
F_AKBNK0326			31/03/26	17/03/26	71,860	718.600,00	100,00
F_AKBNK0326			31/03/26	17/03/26	71,850	316.140,00	44,00
F_AKBNK0326			31/03/26	17/03/26	71,840	718.400,00	100,00

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F_AKBNK0326	31/03/26	17/03/26	71,800	567.220,00	79,00
F_AKBNK0326	31/03/26	17/03/26	71,800	7.180,00	1,00
F_AKBNK0326	31/03/26	17/03/26	71,870	7.187,00	1,00
F_AKBNK0326	31/03/26	17/03/26	71,870	71.870,00	10,00
F_KCHOL0426	30/04/26	30/03/26	200,150	20.015,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,400	20.040,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,400	20.040,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,400	20.040,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,550	20.055,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,800	20.080,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,900	20.090,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,150	20.115,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,200	20.120,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,200	20.120,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,200	20.120,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,900	20.090,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,100	20.110,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,950	20.095,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,600	20.060,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,700	20.070,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,150	20.015,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,450	20.045,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,400	20.040,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,450	20.045,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,400	20.040,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,250	20.025,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,250	20.025,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,450	20.045,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,450	20.045,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,550	20.055,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,750	20.075,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,750	20.075,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,950	20.095,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,800	20.080,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,800	20.080,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,050	20.105,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,100	20.110,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,700	20.070,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,550	20.055,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,650	20.065,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,100	20.110,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,150	20.115,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,950	20.095,00	1,00

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F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,350	20.035,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,550	20.055,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,050	20.105,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,200	20.120,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,400	19.940,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,550	19.955,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,850	19.985,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,250	20.025,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,050	20.105,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,000	20.100,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,100	20.110,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,100	20.110,00	1,00
F_KCHOL0426	30/04/26	30/03/26	201,200	20.120,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,750	20.075,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,950	20.095,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,900	20.090,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,800	20.080,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,350	19.935,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,250	19.925,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,350	19.935,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,400	19.940,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,600	19.960,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,000	19.900,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,500	19.950,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Mart-2026

F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,600	19.860,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,800	19.980,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,950	19.995,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,850	19.985,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,450	20.045,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,200	20.020,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,850	19.985,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,400	19.940,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,250	19.925,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,300	19.930,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,350	19.935,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,250	19.925,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,850	20.085,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,950	20.095,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,500	19.950,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,600	19.960,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,550	19.955,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,000	19.900,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,950	19.895,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,950	19.895,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,000	19.900,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,000	19.900,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,900	19.890,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,700	19.870,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,650	19.965,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,700	19.970,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,700	19.970,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,800	19.980,00	1,00

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Mart-2026

F_KCHOL0426	30/04/26	30/03/26	199,850	19.985,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,250	20.025,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,450	20.045,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,600	20.060,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	30/03/26	200,250	20.025,00	1,00
F_XAUTRYM0426	30/04/26	10/03/26	7.843,200	258.825,60	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.843,200	196.080,00	25,00
F_XAUTRYM0426	30/04/26	10/03/26	7.843,200	258.825,60	33,00
F_XAUTRYM0426	30/04/26	10/03/26	7.843,200	70.588,80	9,00
F_KCHOL0326	31/03/26	17/03/26	189,400	170.460,00	9,00
F_KCHOL0326	31/03/26	17/03/26	190,300	19.030,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,600	19.460,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,450	19.445,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,900	19.490,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,000	19.500,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,000	19.500,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,900	19.490,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,900	19.490,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,630	46.641,00	7,00
F_AKBNK0326	31/03/26	30/03/26	66,620	46.634,00	7,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

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F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,050	19.505,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,600	19.460,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,400	19.440,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,950	19.395,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,050	19.405,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,050	19.405,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,620	133.240,00	20,00
F_AKBNK0326	31/03/26	30/03/26	66,620	53.296,00	8,00
F_AKBNK0326	31/03/26	30/03/26	66,620	13.324,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,620	46.634,00	7,00
F_AKBNK0326	31/03/26	30/03/26	66,630	19.989,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,620	66.620,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,630	46.641,00	7,00
F_AKBNK0326	31/03/26	30/03/26	66,620	153.226,00	23,00
F_AKBNK0326	31/03/26	30/03/26	66,600	33.300,00	5,00
F_AKBNK0326	31/03/26	30/03/26	66,600	33.300,00	5,00
F_AKBNK0326	31/03/26	30/03/26	66,750	6.675,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,750	13.350,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,760	20.028,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,760	26.704,00	4,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,350	19.435,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,350	19.435,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,950	19.395,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,300	19.430,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,750	19.375,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,900	19.290,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,500	19.350,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,400	19.340,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,300	19.330,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,450	19.445,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Mart-2026

F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,150	19.315,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	3.792,00	2,00
F_EKGYO0326	31/03/26	30/03/26	18,960	1.896,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	109.968,00	58,00
F_EKGYO0326	31/03/26	30/03/26	18,960	20.856,00	11,00
F_EKGYO0326	31/03/26	30/03/26	18,960	7.584,00	4,00
F_EKGYO0326	31/03/26	30/03/26	18,960	104.280,00	55,00
F_EKGYO0326	31/03/26	30/03/26	18,960	15.168,00	8,00
F_EKGYO0326	31/03/26	30/03/26	18,960	299.568,00	158,00
F_EKGYO0326	31/03/26	30/03/26	18,960	94.800,00	50,00
F_AKBNK0326	31/03/26	30/03/26	66,500	166.250,00	25,00
F_AKBNK0326	31/03/26	30/03/26	66,500	166.250,00	25,00
F_AKBNK0326	31/03/26	30/03/26	66,500	299.250,00	45,00
F_KCHOL0326	31/03/26	30/03/26	194,050	19.405,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,750	19.375,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,750	19.375,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,600	19.360,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,450	19.345,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,400	19.440,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,300	19.430,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,050	19.405,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,800	19.380,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,500	19.350,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,500	19.350,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,900	19.290,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,900	19.290,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,850	19.285,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,850	19.285,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,150	19.315,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,450	19.345,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,400	19.340,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Mart-2026

F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,400	19.340,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,250	19.325,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,450	19.445,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,300	19.330,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,150	19.315,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,250	19.325,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,600	19.460,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,400	19.440,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,050	19.505,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,000	19.400,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,100	19.410,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,100	19.410,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,300	19.430,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,300	19.430,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,650	19.365,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,600	19.360,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,550	19.255,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,500	19.250,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,800	19.280,00	1,00
F_KCHOL0326	31/03/26	30/03/26	192,850	19.285,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,450	19.345,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,250	19.325,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,150	19.315,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	28.440,00	15,00
F_EKGYO0326	31/03/26	30/03/26	18,960	28.440,00	15,00
F_EKGYO0326	31/03/26	30/03/26	18,960	89.112,00	47,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Mart-2026

F_EKGYO0326	31/03/26	30/03/26	18,960	26.544,00	14,00
F_EKGYO0326	31/03/26	30/03/26	18,960	5.688,00	3,00
F_EKGYO0326	31/03/26	30/03/26	18,960	64.464,00	34,00
F_EKGYO0326	31/03/26	30/03/26	18,960	474.000,00	250,00
F_EKGYO0326	31/03/26	30/03/26	18,960	182.016,00	96,00
F_AKBNK0326	31/03/26	30/03/26	66,500	166.250,00	25,00
F_AKBNK0326	31/03/26	30/03/26	66,500	166.250,00	25,00
F_AKBNK0326	31/03/26	30/03/26	66,500	166.250,00	25,00
F_KCHOL0326	31/03/26	30/03/26	193,300	19.330,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	1.896,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	7.584,00	4,00
F_EKGYO0326	31/03/26	30/03/26	18,960	104.280,00	55,00
F_EKGYO0326	31/03/26	30/03/26	18,960	36.024,00	19,00
F_EKGYO0326	31/03/26	30/03/26	18,960	94.800,00	50,00
F_EKGYO0326	31/03/26	30/03/26	18,960	1.896,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	104.280,00	55,00
F_EKGYO0326	31/03/26	30/03/26	18,960	189.600,00	100,00
F_EKGYO0326	31/03/26	30/03/26	18,960	174.432,00	92,00
F_EKGYO0326	31/03/26	30/03/26	18,960	474.000,00	250,00
F_EKGYO0326	31/03/26	30/03/26	18,960	32.232,00	17,00
F_EKGYO0326	31/03/26	30/03/26	18,960	30.336,00	16,00
F_EKGYO0326	31/03/26	30/03/26	18,960	104.280,00	55,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,000	19.500,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,700	19.470,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,600	19.460,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,400	19.440,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,300	19.430,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,950	19.395,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,050	19.405,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,620	19.986,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,620	19.986,00	3,00
F_KCHOL0326	31/03/26	30/03/26	193,500	19.350,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,550	19.455,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,650	19.465,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,150	19.315,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,200	19.320,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	32.232,00	17,00
F_EKGYO0326	31/03/26	30/03/26	18,960	7.584,00	4,00
F_EKGYO0326	31/03/26	30/03/26	18,960	64.464,00	34,00
F_EKGYO0326	31/03/26	30/03/26	18,960	104.280,00	55,00
F_EKGYO0326	31/03/26	30/03/26	18,960	7.584,00	4,00
F_EKGYO0326	31/03/26	30/03/26	18,960	85.320,00	45,00
F_EKGYO0326	31/03/26	30/03/26	18,960	94.800,00	50,00
F_EKGYO0326	31/03/26	30/03/26	18,960	284.400,00	150,00
F_EKGYO0326	31/03/26	30/03/26	18,960	189.600,00	100,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Mart-2026

F_EKGYO0326	31/03/26	30/03/26	18,960	28.440,00	15,00
F_EKGYO0326	31/03/26	30/03/26	18,960	1.896,00	1,00
F_EKGYO0326	31/03/26	30/03/26	18,960	168.744,00	89,00
F_AKBNK0326	31/03/26	30/03/26	66,500	166.250,00	25,00
F_AKBNK0326	31/03/26	30/03/26	66,500	33.250,00	5,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,500	19.450,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,620	19.986,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,620	179.874,00	27,00
F_AKBNK0326	31/03/26	30/03/26	66,600	39.960,00	6,00
F_AKBNK0326	31/03/26	30/03/26	66,740	220.242,00	33,00
F_AKBNK0326	31/03/26	30/03/26	66,740	33.370,00	5,00
F_AKBNK0326	31/03/26	30/03/26	66,750	13.350,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,750	6.675,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,750	120.150,00	18,00
F_AKBNK0326	31/03/26	30/03/26	66,760	6.676,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,760	153.548,00	23,00
F_AKBNK0326	31/03/26	30/03/26	66,770	46.739,00	7,00
F_KCHOL0326	31/03/26	30/03/26	193,950	19.395,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,250	19.425,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,200	19.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,150	19.415,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,350	19.435,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,400	19.440,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,600	19.460,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,850	19.485,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,000	19.500,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,000	19.500,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,750	19.475,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,900	19.490,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,900	19.490,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,800	19.480,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_KCHOL0326	31/03/26	30/03/26	194,950	19.495,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,770	66.770,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,740	13.348,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,740	6.674,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,750	13.350,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,770	20.031,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,630	19.989,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,630	66.630,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,600	226.440,00	34,00
F_AKBNK0326	31/03/26	30/03/26	66,620	46.634,00	7,00
F_AKBNK0326	31/03/26	30/03/26	66,640	333.200,00	50,00
F_AKBNK0326	31/03/26	30/03/26	66,740	20.022,00	3,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_AKBNK0326	31/03/26	30/03/26	66,750	6.675,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,760	166.900,00	25,00
F_AKBNK0326	31/03/26	30/03/26	66,770	13.354,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,770	6.677,00	1,00
FUTURES			Toplamı:	23307323,00	3980,00
				23307323,00	3980,00