

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Eylül-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	:	45.315.798,47
E-) Katılma Payı Sayısı	:	582.295,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	77,822644
B-)Önceki Hafta Pay Fiyatı (TL)	:	85,723155
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	-9,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	-2,51
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	84,68
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	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	:	6,96
o-)Yatırım Fonu	:	8,36
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-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,63
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		67,000000	1,21	0,00	0,00	0,00
AKCNS	TL	AKCANSAA			TRAAKCNS91F3			10.000,00	215,888980	29/09/26			80100511		205,000000	2.050.000,00	5,19	4,61	4,52
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			1.950.000,00	2,897534	24/09/26			80100511		2,450000	4.777.500,00	12,10	10,74	10,54
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			-150.000,00	2,897534	30/09/26			80100511		2,450000	-367.500,00	-0,93	-0,83	-0,81
ALARK	TL	ALARKO HOLDING A.S.			TRAALARK91Q0			22.000,00	105,833332	24/09/26			80100511		98,650000	2.170.300,00	5,50	4,88	4,79
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			44.500,00	62,361367	24/09/26			80100511		48,180000	2.144.010,00	5,43	4,82	4,73
CIMSA	TL	A.Ş. ÇİMSA ÇİMENTO SANAYİ VE TİCARET			TRACIMSA91F9			57.000,00	47,975257	24/09/26			80100511		41,680000	2.375.760,00	6,02	5,34	5,24
CIMSA	TL	A.Ş. ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.			TRACIMSA91F9			-5.000,00	47,975256	30/09/26			80100511		41,680000	-208.400,00	-0,53	-0,47	-0,46

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU																			
Eylül-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)
DOHOL	TL	Ş. DOĞAN HOLDING			TRADOHOL91Q8			120.000,00	24,939692	23/09/26			80100517		18,370000	2.204.400,00	5,58	4,95	4,86
DOHOL	TL	Ş. DOĞAN HOLDING			TRADOHOL91Q8			-5.000,00	24,939691	30/09/26			80100517		18,370000	-91.850,00	-0,23	-0,21	-0,20
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	3,388515	29/06/26			80100517		2,040000	3,94	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.Ş.			TRAIISCTR91N2			0,37	13,891892	20/08/26			80100517		12,200000	4,51	0,00	0,00	0,00
KCHOL	TL	Ş. KOÇ HOLDING A.Ş.			TRAKCHOL91Q8			22.000,00	193,031557	23/09/26			80100511		208,400000	4.584.800,00	11,61	10,30	10,12
KCHOL	TL	Ş. KOÇ HOLDING A.Ş.			TRAKCHOL91Q8			-1.000,00	193,031557	30/09/26			80100511		208,400000	-208.400,00	-0,53	-0,47	-0,46
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			43.000,00	65,403210	24/09/26			80100511		51,600000	2.218.800,00	5,62	4,99	4,90
MARMR	TL	MARMARA HOLDING A.Ş.			TREMRMH00016			0,40	4,438903	15/09/25					1,470000	0,59	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		18,910000	0,19	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			0,29	229,448276	14/05/26			80100511		136,100000	39,47	0,00	0,00	0,00
POLHO	TL	Ş. POLİSAN HOLDING A.Ş.			TREPOHO00012			135.000,10	18,015745	19/08/26			80100511		17,720000	2.392.201,79	6,06	5,38	5,28
RGYAS	TL	Ş. RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			TRERSGY00036			12.000,00	163,000000	24/09/26			80100511		189,400000	2.272.800,00	5,76	5,11	5,02
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			53.500,00	93,894230	24/09/26			80100511		84,800000	4.536.800,00	11,49	10,20	10,01
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			-500,00	93,894230	30/09/26			80100511		84,800000	-42.400,00	-0,11	-0,10	-0,09
SISE	TL	T. ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		36,700000	29,73	0,00	0,00	0,00
SNGYO	TL	Ş. SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			810.645,00	3,994057	08/07/26			80100511		2,700000	2.188.741,50	5,54	4,92	4,83
SRVGY	TL	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESRGY00010			1.050.000,00	3,424952	25/09/26			80100511		2,090000	2.194.500,00	5,56	4,93	4,84
TRALT	TL	Ş. KOZA ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			48.000,00	49,742000	23/09/26			80100511		44,700000	2.145.600,00	5,43	4,82	4,73
TRMET	TL	Ş. KOZA DAVETİYE MAGAZA İŞLETMECİLİK VE İHRACAT A.Ş.			TREKOZA00014			17.000,00	141,199000	25/09/26			80100511		134,300000	2.283.100,00	5,78	5,13	5,04
TRMET	TL	Ş. KOZA DAVETİYE MAGAZA İŞLETMECİLİK VE İHRACAT A.Ş.			TREKOZA00014			-1.000,00	141,199000	30/09/26			80100511		134,300000	-134.300,00	-0,34	-0,30	-0,30
VKGYO	TL	Ş. VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,06	0,781250	12/08/26			80100511		1,620000	0,10	0,00	0,00	0,00
GRUP TOPLAMI								4.232.149,00								39.486.543,03	100,00	88,74	87,13
GRUP TOPLAMI								4.232.149,00								39.486.543,03	100,00	88,74	87,13
TÜREV																			
Futures																			
Uzun																			
F_THYAO1026	TL				TRVXIST05Q00			100,00	300,700000	30/09/26			80105125		291,450000	2.914.500,00	0,00	0,00	0,00
F_XU0301026	TL				TRVXIST05L54			60,00	15.597,000000	30/09/26			80170126		15.240,000000	9.144.000,00	0,00	0,00	0,00
Kısa																			
F_HALKB1026	TL				TRVXIST05PL2			500,00	43,920000	30/09/26			80105125		43,230000	2.161.500,00	0,00	0,00	0,00
GRUP TOPLAMI								660,00								14.220.000,00	0,00	0,00	0,00
GRUP TOPLAMI								660,00								14.220.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.784.434,64								1.784.434,64	100,00	4,01	
GRUP TOPLAMI								1.784.434,64								1.784.434,64	100,00	4,01	
GRUP TOPLAMI								1.784.434,64								1.784.434,64	100,00	4,01	
DİĞER																			
Y.Fonu Türk																			
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00100			400.000,00	8,236532	21/09/26					8,069113	3.227.645,20	100,00	7,25	7,12
GRUP TOPLAMI								400.000,00								3.227.645,20	100,00	7,25	7,12
GRUP TOPLAMI								400.000,00								3.227.645,20	100,00	7,25	7,12
FON PORTFÖY DEĞERİ																44.498.622,87		100,00	

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	44.498.622,87	98,20 %
B-)HAZIR DEĞERLER	243,02	0,00 %
C-)ALACAKLAR	1.084.845,39	2,39 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-267.912,81	-0,59 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	45.315.798,47	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.129,11	0,0268 %
Yönetim Ücreti	128.854,56	0,2843 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.662,91	0,0103 %
Kayda Alma Ücreti	2.265,79	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.596,25	0,0256 %
Vergi Ödemeleri	791,00	0,0017 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.085,60	0,0134 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	157,50	0,0003 %
Diğer Harcamalar	3.387,60	0,0075 %
	169.930,32	0,3749 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKFGY	Temmettü	17/09/26	27.079,27	27.079,27
B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/09/26	92,900	46.450,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/26	54,900	12.627,00	230,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/26	54,950	2.747,50	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/26	54,900	2.745,00	50,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/26	54,800	54,80	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/26	54,800	219,20	4,00

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

AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	3.905,00	71,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,950	1.099,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	2.852,20	52,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,900	54,90	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	1.096,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	55,00	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	55,00	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,950	12.473,65	227,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,950	549,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	3.894,35	71,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	3.894,35	71,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	5.480,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	495,00	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,950	1.044,05	19,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	109,70	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	1.096,00	20,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	2.860,00	52,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	55,00	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,950	1.978,20	36,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	3.905,00	71,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	3.894,35	71,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	03/09/26	54,950	54,95	1,00

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

	ORTAKLIĞI A.Ş.				
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	55,000	3.905,00	71,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	2.192,00	40,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	986,40	18,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	3.397,60	62,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	12.725,20	232,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	2.575,60	47,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,850	13.712,50	250,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,950	549,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/26	54,800	438,40	8,00
ALARK	ALARKO HOLDING A.S.	09/09/26	118,000	59.000,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	231,000	57.750,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/26	98,000	49.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/26	34,240	1.824.923,52	53.298,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/26	34,240	618.956,48	18.077,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/26	34,240	466.520,00	13.625,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,900	217.900,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,700	217.700,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,800	173.804,40	798,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,600	29.811,20	137,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,600	108.800,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,600	78.988,80	363,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	217,800	43.995,60	202,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	43.112,40	19.420,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	4,44	2,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	146,52	66,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	4,44	2,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	37,74	17,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	444,00	200,00
SRVGY	SERVET	17/09/26	2,220	14.396,70	6.485,00

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

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	3.436,56	1.548,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	39,96	18,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	2,220	4.977,24	2.242,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	4.293,65	79,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	10.543,90	194,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	2.228,35	41,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	37.284,10	686,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	2.228,35	41,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	11.141,75	205,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,350	40.979,90	754,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/09/26	41,380	9.765,68	236,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/09/26	41,380	19.034,80	460,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/09/26	41,380	1.531,06	37,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/09/26	41,380	52.428,46	1.267,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,750	27.375,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,750	10.128,75	185,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,750	11.223,75	205,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,750	6.022,50	110,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,500	27.250,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,600	27.300,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	163,95	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	1.093,00	20,00

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

AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	273,25	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	1.202,30	22,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	24.592,50	450,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,850	3.291,00	60,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,600	27.300,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,600	27.300,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	27.325,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,650	27.325,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	54,700	24.068,00	440,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	242,44	29,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	4.313,76	516,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	24.436,28	2.923,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	12.682,12	1.517,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	41.925,40	5.015,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	12.339,36	1.476,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	41.800,00	5.000,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	22.530,20	2.695,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,360	6.930,44	829,00
ALBRK	ALBARAKA TÜRK	17/09/26	8,390	167.800,00	20.000,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	33.109,20	306,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	21.640,00	200,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	29.105,80	269,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	60.267,40	557,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	43.280,00	400,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	7.357,60	68,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	64.920,00	600,00
ALARK	ALARKO HOLDING A.S.	17/09/26	108,200	64.920,00	600,00
DOHOL	DOGAN HOLDING	17/09/26	20,740	29.907,08	1.442,00
DOHOL	DOGAN HOLDING	17/09/26	20,740	34.863,94	1.681,00
DOHOL	DOGAN HOLDING	17/09/26	20,740	22.814,00	1.100,00
DOHOL	DOGAN HOLDING	17/09/26	20,740	22.917,70	1.105,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	34.809,60	1.680,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	34.208,72	1.651,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	17.156,16	828,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	22.792,00	1.100,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	23.496,48	1.134,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	42.413,84	2.047,00
DOHOL	DOGAN HOLDING	17/09/26	20,720	25.527,04	1.232,00
RGYAS	RÖNESANS GAYRİMENKUL	17/09/26	192,200	3.651,80	19,00

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

	YATIRIM A.Ş.				
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/09/26	192,200	5.958,20	31,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/09/26	192,200	18.643,40	97,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/09/26	192,200	69.192,00	360,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/09/26	192,200	28.830,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/09/26	192,200	149.339,40	777,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/09/26	89,550	59.461,20	664,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/09/26	89,550	209.188,80	2.336,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/09/26	89,650	448.250,00	5.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	18/09/26	56,800	56.800,00	1.000,00
ALBRK	ALBARAKA TÜRK	18/09/26	8,610	148.419,18	17.238,00
ALBRK	ALBARAKA TÜRK	18/09/26	8,610	23.780,82	2.762,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/09/26	41,040	82.080,00	2.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/26	2,160	11.651,04	5.394,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/26	2,160	9.948,96	4.606,00
ALARK	ALARKO HOLDING A.S.	18/09/26	106,600	106.600,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/26	214,700	214.700,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/09/26	88,850	177,70	2,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/09/26	88,850	74.278,60	836,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/09/26	88,850	14.393,70	162,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	18/09/26	129,100	5.293,10	41,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	18/09/26	129,100	16.524,80	128,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	18/09/26	129,100	107.282,10	831,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/26	54,100	81.150,00	1.500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	18/09/26	190,400	95.200,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/09/26	89,950	89.950,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/09/26	90,550	135.825,00	1.500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/09/26	55,100	5.510,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL	21/09/26	55,100	22.040,00	400,00

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

	YATIRIM ORTAKLIĞI A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/26	41,620	26.803,28	644,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/26	41,620	208,10	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/26	41,620	14.608,62	351,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	221,300	40.276,60	182,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	221,300	70.373,40	318,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/09/26	55,200	27.600,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/09/26	55,150	27.575,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/26	41,660	3.374,46	81,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/26	41,660	12.622,98	303,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/09/26	41,660	25.662,56	616,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	222,000	7.104,00	32,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	222,000	103.896,00	468,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	21/09/26	50,850	50.850,00	1.000,00
ALBRK	ALBARAKA TÜRK	21/09/26	8,570	22.084,89	2.577,00
ALBRK	ALBARAKA TÜRK	21/09/26	8,570	20.765,11	2.423,00
DOHOL	DOGAN HOLDING	21/09/26	19,860	1.489,50	75,00
DOHOL	DOGAN HOLDING	21/09/26	19,860	26.115,90	1.315,00
DOHOL	DOGAN HOLDING	21/09/26	19,860	13.902,00	700,00
DOHOL	DOGAN HOLDING	21/09/26	19,860	15.888,00	800,00
DOHOL	DOGAN HOLDING	21/09/26	19,860	39.720,00	2.000,00
DOHOL	DOGAN HOLDING	21/09/26	19,860	2.184,60	110,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	21/09/26	50,950	50.950,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/26	2,500	75.000,00	30.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	198,700	11.127,20	56,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	198,700	26.625,80	134,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	198,700	11.922,00	60,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	198,700	49.675,00	250,00
ALARK	ALARKO HOLDING A.S.	22/09/26	109,500	25.185,00	230,00
ALARK	ALARKO HOLDING A.S.	22/09/26	109,500	29.565,00	270,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/09/26	42,820	42.820,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	22/09/26	57,050	28.525,00	500,00
ALARK	ALARKO HOLDING A.S.	22/09/26	109,000	14.933,00	137,00
ALARK	ALARKO HOLDING A.S.	22/09/26	109,000	39.567,00	363,00
ALBRK	ALBARAKA TÜRK	22/09/26	8,610	43.050,00	5.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/09/26	42,600	15.762,00	370,00

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

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/09/26	42,600	5.793,60	136,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/09/26	42,600	10.522,20	247,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/09/26	42,600	10.522,20	247,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	22/09/26	56,550	28.275,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/26	54,100	27.050,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/26	91,050	91.050,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/26	2,150	60.825,65	28.291,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/26	2,150	3.674,35	1.709,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	199,300	2.989,50	15,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	199,300	597,90	3,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	199,200	27.091,20	136,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	199,200	22.708,80	114,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	22/09/26	199,300	46.237,60	232,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,800	38.286,00	270,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,800	283,60	2,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,900	7.095,00	50,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,800	22.262,60	157,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,900	103.161,30	727,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,800	10.209,60	72,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,800	1.418,00	10,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,800	70.900,00	500,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.S.	23/09/26	141,900	30.082,80	212,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/26	2,220	31.328,64	14.112,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/26	2,220	18.019,74	8.117,00

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

SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/26	2,220	128.251,62	57.771,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.231,60	1.099,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.719,60	919,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.887,60	939,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.064,00	960,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.240,40	981,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.416,80	1.002,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.593,20	1.023,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.769,60	1.044,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.946,00	1.065,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.114,00	1.085,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	6.165,60	734,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.125,60	134,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	302,40	36,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8,40	1,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	134,40	16,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.644,00	910,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.954,80	947,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.131,20	968,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.181,20	1.093,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.669,20	913,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.845,60	934,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.022,00	955,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.190,00	975,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.366,40	996,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.542,80	1.017,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.719,20	1.038,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.895,60	1.059,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.383,20	998,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	688,80	82,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.560,00	900,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.139,20	1.088,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.627,20	908,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.803,60	929,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.980,00	950,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.156,40	971,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.332,80	992,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.117,20	133,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.392,00	880,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.008,00	120,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8,40	1,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	7.651,68	912,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.223,60	979,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	25,20	3,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.542,80	1.017,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.744,40	1.041,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.920,80	1.062,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.097,20	1.083,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.585,20	903,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.753,20	923,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8,40	1,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.929,60	944,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.106,00	965,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.200,00	500,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8,40	1,00

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

ALBRK	ALBARAKA TÜRK	25/09/26	8,390	4.069,15	485,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.200,00	500,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	4.950,10	590,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	310,80	37,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.291,20	868,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.770,00	925,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.998,00	595,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	3.012,01	359,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.048,40	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.284,40	391,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.509,20	1.013,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.677,20	1.033,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.853,60	1.054,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.030,00	1.075,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.206,40	1.096,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.694,40	916,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	705,60	84,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.165,20	853,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	168,00	20,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	536,96	64,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	419,50	50,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	7.785,92	928,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.282,40	986,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.458,80	1.007,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.635,20	1.028,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.811,60	1.049,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.979,60	1.069,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.686,80	677,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.469,20	413,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.644,00	910,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.820,40	931,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.996,80	952,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.173,20	973,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.349,60	994,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	924,00	110,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.568,40	901,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	25,20	3,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.694,00	1.035,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.240,00	1.100,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.728,00	920,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	7.905,40	940,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	8.082,01	961,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	5.474,91	651,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,430	31.418,61	3.727,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,430	843,00	100,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,430	843,00	100,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,430	43.144,74	5.118,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	48.061,36	5.708,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	12.209,00	1.450,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	17.631,48	2.094,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	30.396,20	3.610,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	49.257,00	5.850,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	34.943,00	4.150,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	842,00	100,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	1.684,00	200,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	40.500,20	4.810,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	8.748,38	1.039,00

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

ALBRK	ALBARAKA TÜRK	25/09/26	8,420	70.963,76	8.428,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	7.653,78	909,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	7.830,60	930,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	8.007,42	951,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	8.184,24	972,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	8.361,06	993,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	3.208,02	381,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	1.263,00	150,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	4.066,86	483,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	5.060,42	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	420,50	50,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	3.221,03	383,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	8,42	1,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,420	16,84	2,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	8.847,32	1.052,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.316,00	990,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.492,40	1.011,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.668,80	1.032,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.836,80	1.052,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.326,00	515,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.687,20	558,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	361,20	43,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.828,40	1.051,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.677,60	914,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.854,00	935,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.990,80	237,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	16,80	2,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	42,00	5,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	5.042,39	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	931,29	111,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.080,40	1.081,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.568,40	901,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.156,00	1.090,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.644,00	910,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.812,00	930,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.249,20	863,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	739,20	88,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.164,80	972,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.341,20	993,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.517,60	1.014,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.610,40	906,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.786,80	927,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.250,00	625,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	2.713,20	323,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	50,40	6,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.080,80	962,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.307,60	989,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.484,00	1.010,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.660,40	1.031,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.836,80	1.052,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.013,20	1.073,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.259,20	388,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.930,40	706,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.669,20	913,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.845,60	934,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.022,00	955,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.198,40	976,00

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

ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.334,40	516,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	4.035,59	481,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.551,20	1.018,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.727,60	1.039,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.895,60	1.059,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.072,00	1.080,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	6.585,60	784,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	974,40	116,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.736,40	921,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.912,80	942,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.089,20	963,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.265,60	984,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.433,60	1.004,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.610,00	1.025,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.301,20	393,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.485,20	653,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.962,80	1.067,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.139,20	1.088,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.627,20	908,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.803,60	929,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.971,60	949,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.225,60	384,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.922,40	586,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.324,40	991,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.392,80	642,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.108,00	370,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.677,20	1.033,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.853,60	1.054,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.030,00	1.075,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.198,00	1.095,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	6.241,20	743,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.444,80	172,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.862,40	936,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.038,80	957,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.251,60	149,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	6.963,60	829,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.391,60	999,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.568,00	1.020,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.736,00	1.040,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.912,40	1.061,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.088,80	1.082,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.576,80	902,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.753,20	923,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.830,00	575,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.099,60	369,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.979,60	1.069,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.644,00	910,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.812,00	930,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.988,40	951,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.285,20	153,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	159,60	19,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	6.208,60	740,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.828,80	932,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.005,20	953,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.181,60	974,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.048,40	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	3.305,66	394,00

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

ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.048,40	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.612,00	430,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.836,80	1.052,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.762,40	686,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.250,80	387,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.189,60	1.094,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.669,20	913,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.845,60	934,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.022,00	955,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.198,40	976,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.374,80	997,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.551,20	1.018,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.727,60	1.039,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.626,80	1.027,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.794,80	1.047,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.971,20	1.068,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.147,60	1.089,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.806,00	215,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.998,00	595,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	831,60	99,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.812,00	930,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	84,00	10,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	210,00	25,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	840,00	100,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	6.846,24	816,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.164,80	972,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.332,80	992,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.509,20	1.013,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.685,60	1.034,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.862,00	1.055,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.038,40	1.076,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.214,80	1.097,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.702,80	917,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.870,80	937,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.047,20	958,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.223,60	979,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.004,80	1.072,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.181,20	1.093,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.669,20	913,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.845,60	934,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.013,60	954,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.190,00	975,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.366,40	996,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.542,80	1.017,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.719,20	1.038,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.895,60	1.059,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	9.072,00	1.080,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.560,00	900,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	294,00	35,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.260,00	150,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	6.174,00	735,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.904,40	941,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.080,80	962,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.257,20	983,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.433,60	1.004,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.610,00	1.025,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.929,60	944,00

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

ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8,40	1,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	151,20	18,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	697,20	83,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.702,80	917,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	260,40	31,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,390	990,02	118,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.048,40	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.082,40	486,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.618,80	907,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.795,20	928,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.971,60	949,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	5.054,41	601,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	3.103,29	369,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	8.334,31	991,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	8.502,51	1.011,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	8.679,12	1.032,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	8.855,73	1.053,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	9.032,34	1.074,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,410	9.208,95	1.095,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.686,00	915,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	6.846,00	815,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.016,40	121,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.030,40	956,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.811,60	1.049,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	100,80	12,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.887,20	1.058,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.805,20	453,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	5.359,20	638,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.652,40	911,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.828,80	932,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.005,20	953,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.181,60	974,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.349,60	994,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	4.754,40	566,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	3.771,60	449,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.702,40	1.036,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	8.878,80	1.057,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	7.694,40	916,00
ALBRK	ALBARAKA TÜRK	25/09/26	8,400	1.360,80	162,00
DOHOL	DOGAN HOLDING	30/09/26	19,480	30.427,76	1.562,00
DOHOL	DOGAN HOLDING	30/09/26	19,490	39.662,15	2.035,00
DOHOL	DOGAN HOLDING	30/09/26	19,480	17.590,44	903,00
DOHOL	DOGAN HOLDING	30/09/26	19,480	9.740,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	5.529,58	127,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	217,70	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	52.248,00	1.200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	130,62	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	130,62	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	28.431,62	653,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/26	43,540	131.011,86	3.009,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU					
Eylül-2026					
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	15.391,32	6.132,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	63.191,76	25.176,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	46.916,92	18.692,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	7.929,09	3.159,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	50.200,00	20.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	67.370,91	26.841,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/26	2,510	125.500,00	50.000,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.	30/09/26	135,700	135.700,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	214,200	97.675,20	456,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	214,200	107.100,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	214,200	428,40	2,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	214,200	2.142,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	214,200	6.854,40	32,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/26	86,650	43.325,00	500,00
HISSE TÜRK			Toplamı:	13153785,24	853184,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	GLOBAL MENKUL DEĞ.		14/09/26	14/09/26	8,570	428.499,80	50.000,00
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	GLOBAL MENKUL DEĞ.		21/09/26	21/09/26	8,287	2.485.992,90	300.000,00
Y.FONU TÜRK			Toplamı:		2914492,70		350000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.			10/09/26	140,200	977.194,00	6.970,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.			10/09/26	140,200	126.460,40	902,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.			10/09/26	142,100	14.210,00	100,00
TRMET	KOZA DAVETIYE MAGAZA İSLETMELERİ VE İHRACAT A.S.			10/09/26	142,100	14.210,00	100,00
TRMET	KOZA DAVETIYE			10/09/26	142,200	106.650,00	750,00

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

	MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.				
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	28.440,00	200,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	42.660,00	300,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	28.440,00	200,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	72.522,00	510,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	106.650,00	750,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	14.220,00	100,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	42.660,00	300,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	42.660,00	300,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	71.100,00	500,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	1.990,80	14,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	1.422,00	10,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	40.811,40	287,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	21.330,00	150,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	416.646,00	2.930,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	42.660,00	300,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	197.515,80	1.389,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	72.522,00	510,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	142,200	42.660,00	300,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	140,200	9.814,00	70,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	140,200	60.286,00	430,00
TRMET	KOZA DAVETİYE MAGAZA İŞLETMELERİ VE İHRACAT A.Ş.	10/09/26	140,200	1.402,00	10,00

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

TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/09/26	140,200	33.227,40	237,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/09/26	140,200	89.027,00	635,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/09/26	140,200	20.889,80	149,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/09/26	140,200	60.706,60	433,00
TRMET	KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT A.S.	10/09/26	140,200	22.992,80	164,00
AKCNS	AKCANS	14/09/26	216,800	11.707,20	54,00
AKCNS	AKCANS	14/09/26	216,800	9.539,20	44,00
AKCNS	AKCANS	14/09/26	216,800	1.300,80	6,00
AKCNS	AKCANS	14/09/26	216,800	7.804,80	36,00
AKCNS	AKCANS	14/09/26	216,800	12.357,60	57,00
AKCNS	AKCANS	14/09/26	216,900	433,80	2,00
AKCNS	AKCANS	14/09/26	216,800	7.371,20	34,00
AKCNS	AKCANS	14/09/26	216,900	3.253,50	15,00
AKCNS	AKCANS	14/09/26	216,900	3.470,40	16,00
AKCNS	AKCANS	14/09/26	216,800	7.371,20	34,00
AKCNS	AKCANS	14/09/26	216,900	5.639,40	26,00
AKCNS	AKCANS	14/09/26	216,900	13.881,60	64,00
AKCNS	AKCANS	14/09/26	216,900	23.425,20	108,00
AKCNS	AKCANS	14/09/26	216,800	4.336,00	20,00
AKCNS	AKCANS	14/09/26	216,800	19.078,40	88,00
AKCNS	AKCANS	14/09/26	216,900	9.977,40	46,00
AKCNS	AKCANS	14/09/26	216,900	9.977,40	46,00
AKCNS	AKCANS	14/09/26	216,900	23.208,30	107,00
AKCNS	AKCANS	14/09/26	216,800	22.980,80	106,00
AKCNS	AKCANS	14/09/26	216,800	12.357,60	57,00
AKCNS	AKCANS	14/09/26	216,800	9.539,20	44,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00
AKCNS	AKCANS	14/09/26	216,700	12.568,60	58,00
AKCNS	AKCANS	14/09/26	216,800	2.384,80	11,00
AKCNS	AKCANS	14/09/26	217,000	217,00	1,00
AKCNS	AKCANS	14/09/26	217,000	1.953,00	9,00
AKCNS	AKCANS	14/09/26	216,900	21.039,30	97,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,900	3.687,30	17,00
AKCNS	AKCANS	14/09/26	216,900	433,80	2,00
AKCNS	AKCANS	14/09/26	217,000	7.812,00	36,00
AKCNS	AKCANS	14/09/26	217,000	8.897,00	41,00
AKCNS	AKCANS	14/09/26	217,000	22.134,00	102,00
AKCNS	AKCANS	14/09/26	216,900	19.954,80	92,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,900	1.735,20	8,00
AKCNS	AKCANS	14/09/26	216,800	15.826,40	73,00
AKCNS	AKCANS	14/09/26	216,800	3.685,60	17,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00
AKCNS	AKCANS	14/09/26	216,800	1.951,20	9,00
AKCNS	AKCANS	14/09/26	216,800	14.092,00	65,00
AKCNS	AKCANS	14/09/26	216,700	15.169,00	70,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00
AKCNS	AKCANS	14/09/26	216,700	16.685,90	77,00

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

AKCNS	AKCANS	14/09/26	216,700	3.683,90	17,00
AKCNS	AKCANS	14/09/26	216,700	1.083,50	5,00
AKCNS	AKCANS	14/09/26	216,800	3.252,00	15,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00
AKCNS	AKCANS	14/09/26	216,900	13.230,90	61,00
AKCNS	AKCANS	14/09/26	216,900	5.856,30	27,00
AKCNS	AKCANS	14/09/26	215,600	9.486,40	44,00
AKCNS	AKCANS	14/09/26	215,600	13.582,80	63,00
AKCNS	AKCANS	14/09/26	215,700	3.882,60	18,00
AKCNS	AKCANS	14/09/26	215,600	16.170,00	75,00
AKCNS	AKCANS	14/09/26	215,700	431,40	2,00
AKCNS	AKCANS	14/09/26	215,700	5.608,20	26,00
AKCNS	AKCANS	14/09/26	215,700	15.530,40	72,00
AKCNS	AKCANS	14/09/26	215,700	23.079,90	107,00
AKCNS	AKCANS	14/09/26	216,300	1.081,50	5,00
AKCNS	AKCANS	14/09/26	216,300	1.081,50	5,00
AKCNS	AKCANS	14/09/26	216,300	17.952,90	83,00
AKCNS	AKCANS	14/09/26	216,500	1.082,50	5,00
AKCNS	AKCANS	14/09/26	216,500	19.918,00	92,00
AKCNS	AKCANS	14/09/26	216,500	433,00	2,00
AKCNS	AKCANS	14/09/26	216,800	23.414,40	108,00
AKCNS	AKCANS	14/09/26	216,600	216,60	1,00
AKCNS	AKCANS	14/09/26	216,600	3.249,00	15,00
AKCNS	AKCANS	14/09/26	216,600	8.014,20	37,00
AKCNS	AKCANS	14/09/26	216,600	8.664,00	40,00
AKCNS	AKCANS	14/09/26	216,600	4.981,80	23,00
AKCNS	AKCANS	14/09/26	216,600	16.461,60	76,00
AKCNS	AKCANS	14/09/26	216,700	19.286,30	89,00
AKCNS	AKCANS	14/09/26	216,700	1.950,30	9,00
AKCNS	AKCANS	14/09/26	216,800	22.113,60	102,00
AKCNS	AKCANS	14/09/26	216,800	1.084,00	5,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,900	10.411,20	48,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,900	8.892,90	41,00
AKCNS	AKCANS	14/09/26	216,900	433,80	2,00
AKCNS	AKCANS	14/09/26	216,700	433,40	2,00
AKCNS	AKCANS	14/09/26	216,800	1.734,40	8,00
AKCNS	AKCANS	14/09/26	216,800	17.560,80	81,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	14.525,60	67,00
AKCNS	AKCANS	14/09/26	216,700	433,40	2,00
AKCNS	AKCANS	14/09/26	216,700	7.367,80	34,00
AKCNS	AKCANS	14/09/26	216,700	216,70	1,00
AKCNS	AKCANS	14/09/26	216,600	20.577,00	95,00
AKCNS	AKCANS	14/09/26	216,700	4.550,70	21,00
AKCNS	AKCANS	14/09/26	216,800	17.344,00	80,00
AKCNS	AKCANS	14/09/26	216,800	3.468,80	16,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,900	11.929,50	55,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00
AKCNS	AKCANS	14/09/26	216,800	14.959,20	69,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00
AKCNS	AKCANS	14/09/26	216,800	8.238,40	38,00
AKCNS	AKCANS	14/09/26	216,700	6.717,70	31,00

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

AKCNS	AKCANS	14/09/26	216,800	5.853,60	27,00
AKCNS	AKCANS	14/09/26	216,700	1.083,50	5,00
AKCNS	AKCANS	14/09/26	216,700	9.534,80	44,00
AKCNS	AKCANS	14/09/26	216,700	23.186,90	107,00
AKCNS	AKCANS	14/09/26	216,800	1.084,00	5,00
AKCNS	AKCANS	14/09/26	216,700	20.803,20	96,00
AKCNS	AKCANS	14/09/26	216,700	20.586,50	95,00
AKCNS	AKCANS	14/09/26	216,800	9.539,20	44,00
AKCNS	AKCANS	14/09/26	216,700	1.083,50	5,00
AKCNS	AKCANS	14/09/26	216,800	10.406,40	48,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	9.972,80	46,00
AKCNS	AKCANS	14/09/26	216,900	867,60	4,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,800	9.539,20	44,00
AKCNS	AKCANS	14/09/26	216,600	10.830,00	50,00
AKCNS	AKCANS	14/09/26	216,500	20.567,50	95,00
AKCNS	AKCANS	14/09/26	216,600	19.494,00	90,00
AKCNS	AKCANS	14/09/26	216,600	18.627,60	86,00
AKCNS	AKCANS	14/09/26	216,700	3.250,50	15,00
AKCNS	AKCANS	14/09/26	216,700	433,40	2,00
AKCNS	AKCANS	14/09/26	216,700	216,70	1,00
AKCNS	AKCANS	14/09/26	216,700	10.184,90	47,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,900	216,90	1,00
AKCNS	AKCANS	14/09/26	216,900	20.605,50	95,00
AKCNS	AKCANS	14/09/26	216,900	23.642,10	109,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,900	9.977,40	46,00
AKCNS	AKCANS	14/09/26	216,900	1.735,20	8,00
AKCNS	AKCANS	14/09/26	216,900	9.543,60	44,00
AKCNS	AKCANS	14/09/26	216,800	21.896,80	101,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	10.623,20	49,00
AKCNS	AKCANS	14/09/26	216,900	5.205,60	24,00
AKCNS	AKCANS	14/09/26	216,700	5.200,80	24,00
AKCNS	AKCANS	14/09/26	216,700	866,80	4,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,900	16.701,30	77,00
AKCNS	AKCANS	14/09/26	216,900	6.940,80	32,00
AKCNS	AKCANS	14/09/26	216,900	19.304,10	89,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	22.764,00	105,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,800	9.756,00	45,00
AKCNS	AKCANS	14/09/26	216,900	9.326,70	43,00
AKCNS	AKCANS	14/09/26	216,800	15.176,00	70,00
AKCNS	AKCANS	14/09/26	216,600	4.981,80	23,00
AKCNS	AKCANS	14/09/26	216,800	2.818,40	13,00
AKCNS	AKCANS	14/09/26	216,800	4.336,00	20,00
AKCNS	AKCANS	14/09/26	216,900	13.664,70	63,00
AKCNS	AKCANS	14/09/26	216,700	433,40	2,00
AKCNS	AKCANS	14/09/26	216,800	216,80	1,00
AKCNS	AKCANS	14/09/26	216,900	20.171,70	93,00
AKCNS	AKCANS	14/09/26	216,900	9.977,40	46,00

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

AKCNS	AKCANS A	14/09/26	216,900	12.146,40	56,00
AKCNS	AKCANS A	14/09/26	216,900	433,80	2,00
AKCNS	AKCANS A	14/09/26	216,900	433,80	2,00
AKCNS	AKCANS A	14/09/26	216,900	20.388,60	94,00
AKCNS	AKCANS A	14/09/26	216,800	20.162,40	93,00
AKCNS	AKCANS A	14/09/26	216,600	20.143,80	93,00
AKCNS	AKCANS A	14/09/26	216,600	2.599,20	12,00
AKCNS	AKCANS A	14/09/26	216,600	4.981,80	23,00
AKCNS	AKCANS A	14/09/26	216,600	15.811,80	73,00
AKCNS	AKCANS A	14/09/26	216,600	4.765,20	22,00
AKCNS	AKCANS A	14/09/26	216,600	16.678,20	77,00
AKCNS	AKCANS A	14/09/26	216,600	12.996,00	60,00
AKCNS	AKCANS A	14/09/26	216,800	20.812,80	96,00
AKCNS	AKCANS A	14/09/26	216,900	20.388,60	94,00
AKCNS	AKCANS A	14/09/26	216,800	2.384,80	11,00
AKCNS	AKCANS A	14/09/26	216,900	19.521,00	90,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	117.545,22	2.367,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	248,30	5,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	27.809,60	560,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	2.483,00	50,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	3.476,20	70,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	496,60	10,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	50.305,58	1.013,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	2.483,00	50,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	198.640,00	4.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,820	173.772,16	3.488,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,820	14.946,00	300,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,820	60.381,84	1.212,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	17.771,46	357,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,760	128.828,64	2.589,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	1.294,28	26,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	63.917,52	1.284,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	84.626,00	1.700,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	81.290,74	1.633,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,760	597,12	12,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,760	12.440,00	250,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,760	1.592,32	32,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,760	105.341,92	2.117,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,800	71.612,40	1.438,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,800	597,60	12,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,800	597,60	12,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,800	176.192,40	3.538,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	88.210,16	1.772,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	597,36	12,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	597,36	12,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU					
Eylül-2026					
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	159.495,12	3.204,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,780	248.900,00	5.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,720	248.600,00	5.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/26	49,660	341.412,50	6.875,00
AKCNS	AKCANS A	25/09/26	214,000	29.960,00	140,00
AKCNS	AKCANS A	25/09/26	213,900	11.550,60	54,00
AKCNS	AKCANS A	25/09/26	213,900	14.545,20	68,00
AKCNS	AKCANS A	25/09/26	213,900	14.759,10	69,00
AKCNS	AKCANS A	25/09/26	213,900	65.881,20	308,00
AKCNS	AKCANS A	25/09/26	214,000	24.824,00	116,00
AKCNS	AKCANS A	25/09/26	214,000	21.400,00	100,00
AKCNS	AKCANS A	25/09/26	214,000	10.700,00	50,00
AKCNS	AKCANS A	25/09/26	214,000	128.400,00	600,00
AKCNS	AKCANS A	25/09/26	214,000	241.606,00	1.129,00
AKCNS	AKCANS A	25/09/26	214,000	32.100,00	150,00
AKCNS	AKCANS A	25/09/26	213,800	17.317,80	81,00
AKCNS	AKCANS A	25/09/26	213,800	13.683,20	64,00
AKCNS	AKCANS A	25/09/26	213,800	14.966,00	70,00
AKCNS	AKCANS A	25/09/26	213,800	213,80	1,00
HISSE TÜR K			Toplamı:	7469969,80	80000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TAR İHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_AKBNK0926			30/09/26	02/09/26	71,620	716.200,00	100,00
F_AKBNK0926			30/09/26	02/09/26	71,620	57.296,00	8,00
F_AKBNK0926			30/09/26	02/09/26	71,620	71.620,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,620	7.162,00	1,00
F_AKBNK0926			30/09/26	02/09/26	71,620	580.122,00	81,00
F_AKBNK0926			30/09/26	02/09/26	71,620	85.944,00	12,00
F_AKBNK0926			30/09/26	02/09/26	71,620	630.256,00	88,00
F_AKBNK0926			30/09/26	02/09/26	71,610	14.322,00	2,00
F_AKBNK0926			30/09/26	02/09/26	71,610	7.161,00	1,00
F_AKBNK0926			30/09/26	02/09/26	71,610	7.161,00	1,00
F_AKBNK0926			30/09/26	02/09/26	71,610	57.288,00	8,00
F_AKBNK0926			30/09/26	02/09/26	71,610	71.610,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,610	264.957,00	37,00
F_AKBNK0926			30/09/26	02/09/26	71,610	71.610,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,610	221.991,00	31,00
F_AKBNK0926			30/09/26	02/09/26	71,600	57.280,00	8,00
F_AKBNK0926			30/09/26	02/09/26	71,600	14.320,00	2,00
F_AKBNK0926			30/09/26	02/09/26	71,600	78.760,00	11,00
F_AKBNK0926			30/09/26	02/09/26	71,600	14.320,00	2,00
F_AKBNK0926			30/09/26	02/09/26	71,600	128.880,00	18,00
F_AKBNK0926			30/09/26	02/09/26	71,600	214.800,00	30,00
F_AKBNK0926			30/09/26	02/09/26	71,600	71.600,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,610	7.161,00	1,00
F_AKBNK0926			30/09/26	02/09/26	71,610	7.161,00	1,00
F_AKBNK0926			30/09/26	02/09/26	71,610	71.610,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,610	50.127,00	7,00
F_AKBNK0926			30/09/26	02/09/26	71,590	57.272,00	8,00
F_AKBNK0926			30/09/26	02/09/26	71,600	71.600,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,600	71.600,00	10,00
F_AKBNK0926			30/09/26	02/09/26	71,600	179.000,00	25,00
F_AKBNK0926			30/09/26	02/09/26	71,600	179.000,00	25,00

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

F_AKBNK0926	30/09/26	02/09/26	71,600	157.520,00	22,00
F_AKBNK0926	30/09/26	02/09/26	71,620	716.200,00	100,00
F_AKBNK0926	30/09/26	02/09/26	71,850	43.110,00	6,00
F_AKBNK0926	30/09/26	02/09/26	71,850	7.185,00	1,00
F_AKBNK0926	30/09/26	02/09/26	71,850	28.740,00	4,00
F_AKBNK0926	30/09/26	02/09/26	71,860	57.488,00	8,00
F_AKBNK0926	30/09/26	02/09/26	71,870	57.496,00	8,00
F_AKBNK0926	30/09/26	02/09/26	71,870	7.187,00	1,00
F_AKBNK0926	30/09/26	02/09/26	71,870	7.187,00	1,00
F_AKBNK0926	30/09/26	02/09/26	71,870	14.374,00	2,00
F_AKBNK0926	30/09/26	02/09/26	71,870	7.187,00	1,00
F_AKBNK0926	30/09/26	02/09/26	71,870	35.935,00	5,00
F_AKBNK0926	30/09/26	02/09/26	71,870	452.781,00	63,00
F_XU0301026	30/10/26	28/09/26	15.965,000	159.650,00	1,00
F_XU0301026	30/10/26	28/09/26	15.967,000	159.670,00	1,00
F_XU0301026	30/10/26	28/09/26	15.966,000	159.660,00	1,00
F_XU0301026	30/10/26	28/09/26	15.965,000	159.650,00	1,00
F_XU0301026	30/10/26	28/09/26	15.961,000	159.610,00	1,00
F_XU0301026	30/10/26	28/09/26	15.957,000	159.570,00	1,00
F_XU0301026	30/10/26	28/09/26	15.955,000	159.550,00	1,00
F_XU0301026	30/10/26	28/09/26	15.962,000	159.620,00	1,00
F_XU0301026	30/10/26	28/09/26	15.961,000	159.610,00	1,00
F_XU0301026	30/10/26	28/09/26	15.958,000	159.580,00	1,00
F_XU0301026	30/10/26	28/09/26	15.958,000	159.580,00	1,00
F_XU0301026	30/10/26	28/09/26	15.957,000	159.570,00	1,00
F_XU0301026	30/10/26	28/09/26	15.957,000	159.570,00	1,00
F_XU0301026	30/10/26	28/09/26	15.957,000	159.570,00	1,00
F_XU0301026	30/10/26	28/09/26	15.953,000	159.530,00	1,00
F_XU0301026	30/10/26	28/09/26	15.954,000	159.540,00	1,00
F_XU0301026	30/10/26	28/09/26	15.959,000	159.590,00	1,00
F_XU0301026	30/10/26	28/09/26	15.957,000	159.570,00	1,00
F_XU0301026	30/10/26	28/09/26	15.951,000	159.510,00	1,00
F_XU0301026	30/10/26	28/09/26	15.948,000	159.480,00	1,00
F_XU0301026	30/10/26	28/09/26	15.964,000	159.640,00	1,00
F_XU0301026	30/10/26	28/09/26	15.958,000	159.580,00	1,00
F_XU0301026	30/10/26	28/09/26	15.953,000	159.530,00	1,00
F_XU0301026	30/10/26	28/09/26	15.962,000	159.620,00	1,00
F_XU0301026	30/10/26	28/09/26	15.956,000	159.560,00	1,00
F_XU0301026	30/10/26	28/09/26	15.946,000	159.460,00	1,00
F_XU0301026	30/10/26	28/09/26	15.957,000	159.570,00	1,00
F_XU0301026	30/10/26	28/09/26	15.956,000	159.560,00	1,00
F_XU0301026	30/10/26	28/09/26	15.953,000	159.530,00	1,00
F_XU0301026	30/10/26	28/09/26	15.956,000	159.560,00	1,00
F_THYAO1026	30/10/26	29/09/26	301,000	30.100,00	1,00
F_THYAO1026	30/10/26	29/09/26	301,000	30.100,00	1,00
F_THYAO1026	30/10/26	29/09/26	301,000	30.100,00	1,00
F_THYAO1026	30/10/26	29/09/26	301,000	30.100,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,950	30.095,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,950	30.095,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,950	30.095,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,800	30.080,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,800	30.080,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,800	30.080,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,800	30.080,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,650	30.065,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,700	30.070,00	1,00
F_THYAO1026	30/10/26	29/09/26	300,650	30.065,00	1,00

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

[illegible]

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

[illegible]

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

F_XU0301026	30/10/26	29/09/26	15.597,000	155.970,00	1,00
F_XU0301026	30/10/26	29/09/26	15.598,000	155.980,00	1,00
F_TSKB0926	30/09/26	03/09/26	11,360	7.952,00	7,00
F_TSKB0926	30/09/26	03/09/26	11,360	48.848,00	43,00
F_HALKB1026	30/10/26	04/09/26	54,010	10.802,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,020	43.216,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,070	54.070,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,070	10.814,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,080	43.264,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,010	37.807,00	7,00
F_HALKB1026	30/10/26	04/09/26	54,020	16.206,00	3,00
F_HALKB1026	30/10/26	04/09/26	54,020	54.020,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,020	54.020,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,020	54.020,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,010	54.010,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,050	37.835,00	7,00
F_HALKB1026	30/10/26	04/09/26	54,070	16.221,00	3,00
F_HALKB1026	30/10/26	04/09/26	54,040	54.040,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,070	43.256,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,100	10.820,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,100	54.100,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,050	54.050,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,070	54.070,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,070	54.070,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,100	54.100,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,110	54.110,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,110	54.110,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,110	54.110,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,100	54.100,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,060	48.654,00	9,00
F_HALKB1026	30/10/26	04/09/26	54,100	5.410,00	1,00
F_HALKB1026	30/10/26	04/09/26	54,120	54.120,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,120	54.120,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,110	54.110,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,110	54.110,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,100	54.100,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,100	48.690,00	9,00
F_HALKB1026	30/10/26	04/09/26	54,130	5.413,00	1,00
F_HALKB1026	30/10/26	04/09/26	54,100	54.100,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,100	54.100,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,120	54.120,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,150	10.830,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,150	43.320,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,080	10.816,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,090	43.272,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,060	32.436,00	6,00
F_HALKB1026	30/10/26	04/09/26	54,090	21.636,00	4,00
F_HALKB1026	30/10/26	04/09/26	54,100	10.820,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,110	43.288,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,050	54.050,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,030	10.806,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,030	21.612,00	4,00
F_HALKB1026	30/10/26	04/09/26	54,040	21.616,00	4,00
F_HALKB1026	30/10/26	04/09/26	54,060	32.436,00	6,00
F_HALKB1026	30/10/26	04/09/26	54,060	21.624,00	4,00
F_HALKB1026	30/10/26	04/09/26	54,000	37.800,00	7,00

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

F_HALKB1026	30/10/26	04/09/26	54,010	10.802,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,010	5.401,00	1,00
F_HALKB1026	30/10/26	04/09/26	54,020	10.804,00	2,00
F_HALKB1026	30/10/26	04/09/26	54,020	43.216,00	8,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	27.000,00	5,00
F_HALKB1026	30/10/26	04/09/26	54,000	27.000,00	5,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_HALKB1026	30/10/26	04/09/26	54,000	54.000,00	10,00
F_AKBNK0926	30/09/26	04/09/26	73,220	183.050,00	25,00
F_AKBNK0926	30/09/26	04/09/26	73,220	183.050,00	25,00
F_AKBNK0926	30/09/26	04/09/26	73,220	80.542,00	11,00
F_AKBNK0926	30/09/26	04/09/26	73,230	14.646,00	2,00
F_AKBNK0926	30/09/26	04/09/26	73,230	29.292,00	4,00
F_AKBNK0926	30/09/26	04/09/26	73,240	7.324,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,240	7.324,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,240	227.044,00	31,00
F_AKBNK0926	30/09/26	04/09/26	73,220	102.508,00	14,00
F_AKBNK0926	30/09/26	04/09/26	73,220	263.592,00	36,00
F_AKBNK0926	30/09/26	04/09/26	73,240	292.960,00	40,00
F_AKBNK0926	30/09/26	04/09/26	73,250	73.250,00	10,00
F_AKBNK0926	30/09/26	04/09/26	73,260	366.300,00	50,00
F_AKBNK0926	30/09/26	04/09/26	73,230	190.398,00	26,00
F_AKBNK0926	30/09/26	04/09/26	73,230	7.323,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,230	7.323,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,230	73.230,00	10,00
F_AKBNK0926	30/09/26	04/09/26	73,240	73.240,00	10,00
F_AKBNK0926	30/09/26	04/09/26	73,240	7.324,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,240	7.324,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,220	95.186,00	13,00
F_AKBNK0926	30/09/26	04/09/26	73,230	14.646,00	2,00
F_AKBNK0926	30/09/26	04/09/26	73,230	7.323,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,230	80.553,00	11,00
F_AKBNK0926	30/09/26	04/09/26	73,230	7.323,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,230	73.230,00	10,00
F_AKBNK0926	30/09/26	04/09/26	73,240	73.240,00	10,00
F_AKBNK0926	30/09/26	04/09/26	73,240	7.324,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,240	7.324,00	1,00
F_AKBNK0926	30/09/26	04/09/26	73,230	366.150,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	83.780,00	71,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	33.040,00	28,00
F_TSKB0926	30/09/26	09/09/26	11,800	73.160,00	62,00
F_TSKB0926	30/09/26	09/09/26	11,800	28.320,00	24,00
F_TSKB0926	30/09/26	09/09/26	11,800	5.900,00	5,00
F_TSKB0926	30/09/26	09/09/26	11,800	4.720,00	4,00
F_TSKB0926	30/09/26	09/09/26	11,800	4.720,00	4,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	14.160,00	12,00
F_TSKB0926	30/09/26	09/09/26	11,800	17.700,00	15,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00

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

F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	25.960,00	22,00
F_TSKB0926	30/09/26	09/09/26	11,800	57.820,00	49,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	57.820,00	49,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	88.500,00	75,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	28.320,00	24,00
F_TSKB0926	30/09/26	09/09/26	11,800	56.640,00	48,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	2.360,00	2,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	56.640,00	48,00
F_TSKB0926	30/09/26	09/09/26	11,800	115.640,00	98,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	67.260,00	57,00
F_TSKB0926	30/09/26	09/09/26	11,800	50.740,00	43,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	2.360,00	2,00
F_TSKB0926	30/09/26	09/09/26	11,800	3.540,00	3,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	53.100,00	45,00
F_TSKB0926	30/09/26	09/09/26	11,800	28.320,00	24,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	29.500,00	25,00
F_TSKB0926	30/09/26	09/09/26	11,800	16.520,00	14,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	29.500,00	25,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	4.720,00	4,00
F_TSKB0926	30/09/26	09/09/26	11,800	4.720,00	4,00
F_TSKB0926	30/09/26	09/09/26	11,800	1.180,00	1,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	5.900,00	5,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	24.780,00	21,00
F_TSKB0926	30/09/26	09/09/26	11,800	28.320,00	24,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00
F_TSKB0926	30/09/26	09/09/26	11,800	23.600,00	20,00
F_TSKB0926	30/09/26	09/09/26	11,800	94.400,00	80,00
F_TSKB0926	30/09/26	09/09/26	11,800	67.260,00	57,00
F_TSKB0926	30/09/26	09/09/26	11,800	18.880,00	16,00
F_TSKB0926	30/09/26	09/09/26	11,800	31.860,00	27,00
F_TSKB0926	30/09/26	09/09/26	11,800	24.780,00	21,00
F_TSKB0926	30/09/26	09/09/26	11,800	59.000,00	50,00

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

F_TSKB0926	30/09/26	09/09/26	11,800	34.220,00	29,00
F_TSKB0926	30/09/26	09/09/26	11,810	118.100,00	100,00
F_TSKB0926	30/09/26	09/09/26	11,800	354.000,00	300,00
F_TSKB0926	30/09/26	09/09/26	11,800	118.000,00	100,00
F_TSKB0926	30/09/26	09/09/26	11,800	86.140,00	73,00
F_TSKB0926	30/09/26	09/09/26	11,800	18.880,00	16,00
F_TSKB0926	30/09/26	09/09/26	11,800	12.980,00	11,00
F_TSKB0926	30/09/26	09/09/26	11,810	118.100,00	100,00
F_AKBNK0926	30/09/26	10/09/26	73,830	2.355.177,00	319,00
F_AKBNK0926	30/09/26	10/09/26	73,830	479.895,00	65,00
F_AKBNK0926	30/09/26	10/09/26	73,830	14.766,00	2,00
F_AKBNK0926	30/09/26	10/09/26	73,830	29.532,00	4,00
F_AKBNK0926	30/09/26	10/09/26	73,830	73.830,00	10,00
F_THYAO0926	30/09/26	29/09/26	292,650	29.265,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,600	29.260,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,600	29.260,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,550	29.255,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,650	29.265,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,650	29.265,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,650	29.265,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,650	29.265,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,700	29.270,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,450	29.245,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,500	29.250,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,450	29.245,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,500	29.250,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,500	29.250,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,450	29.245,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,500	29.250,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,400	29.240,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,350	29.235,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,000	29.200,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,000	29.200,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,000	29.200,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,000	29.200,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,250	29.225,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,250	29.225,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,300	29.230,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,250	29.225,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,250	29.225,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,250	29.225,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,100	29.210,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,000	29.200,00	1,00
F_THYAO0926	30/09/26	29/09/26	292,050	29.205,00	1,00
F_THYAO0926	30/09/26	29/09/26	291,950	29.195,00	1,00

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

[illegible]

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

FUTURES	Toplamı:	33014912,00	5160,00
		56553159,74	1288344,00