

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Haziran-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 PORTFOY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	76.807.764,61
E-) Katılma Payı Sayısı	:	889.190,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	86,379396
B-)Önceki Ay Pay Fiyatı (TL)	:	84,530179
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	9,55
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,10
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	:	3,06
o-)Yatırım Fonu	:	7,84
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	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,36
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		77,000000	1,39	0,00	0,00	0,00
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			2.700.000,00	2,897534	25/06/26			80100511		2,760000	7.452.000,00	10,80	9,67	9,70
ALARK	TL	ALARKO HOLDING A.S.			TRAALARK91Q0			36.000,00	105,833333	16/06/26			80100511		107,700000	3.877.200,00	5,62	5,03	5,05
ALARK	TL	ALARKO HOLDING A.S.			TRAALARK91Q0			-750,00	105,833333	30/06/26			80100511		107,700000	-80.775,00	-0,12	-0,11	-0,11
ALBRK	TL	ALBARAKA TÜRK			TREALBK00011			450.000,00	8,633098	08/05/26			80100511		8,100000	3.645.000,00	5,28	4,73	4,75
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			63.500,00	62,361366	20/05/26			80100511		56,000000	3.556.000,00	5,15	4,61	4,63
BETAE	TL	BETA ENERJİ VE TEKNOLOJİ A.Ş.			TREBTAE00025			5.000,00	40,000000	30/06/26					40,000000	200.000,00	0,29	0,26	0,26
CIMSA	TL	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			73.500,00	47,975257	04/05/26			80100511		47,100000	3.461.850,00	5,02	4,49	4,51
DOHOL	TL	DOĞAN HOLDING			TRADOHOL91Q8			170.000,00	24,939691	15/05/26			80100517		20,500000	3.485.000,00	5,05	4,52	4,54

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	3,388515	29/06/26			80100517		3,300000	6,38	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.Ş.			TRAISCTR91N2			250.000,37	13,890000	25/06/26			80100517		14,810000	3.702.505,48	5,36	4,80	4,82
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			39.000,00	193,031558	30/06/26			80100511		193,500000	7.546.500,00	10,93	9,79	9,83
KLKIM	TL	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			TREKLKM00025			120.000,00	36,743177	03/06/26			80100511		30,000000	3.600.000,00	5,22	4,67	4,69
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			60.000,00	65,403211	25/06/26			80100511		60,800000	3.648.000,00	5,29	4,73	4,75
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,40	4,438903	15/09/25					2,390000	0,96	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		19,110000	0,19	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			0,29	229,448276	14/05/26			80100511		175,100000	50,78	0,00	0,00	0,00
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			183.000,10	18,015745	30/06/26			80100511		20,720000	3.791.762,09	5,49	4,92	4,94
RGYAS	TL	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			TRERSGY00036			18.000,00	163,000000	15/05/26			80100511		193,400000	3.481.200,00	5,04	4,52	4,53
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			75.000,00	93,894230	25/06/26			80100511		97,500000	7.312.500,00	10,59	9,48	9,52
SISE	TL	T. ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		44,300000	35,88	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			1.000.000,00	3,994057	25/06/26			80100511		3,770000	3.770.000,00	5,46	4,89	4,91
SRVGY	TL	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESRGY00010			1.250.000,00	3,424952	06/05/26			80100511		2,750000	3.437.500,00	4,98	4,46	4,48
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			13.900,00	266,652583	09/06/26			80100511		225,800000	3.138.620,00	4,55	4,07	4,09
VKGYO	TL	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,730000	0,14	0,00	0,00	0,00

GRUP TOPLAMI	6.506.153,98	69.024.958,29	100,00	89,53	89,89
GRUP TOPLAMI	6.506.153,98	69.024.958,29	100,00	89,53	89,89

TÜREV

Futures

Uzun

F_EKGY00726	TL	TRVXIST05JY8	1.400,00	21,440000	30/06/26	80105125	21,290000	2.980.600,00	0,00	0,00	0,00
F_ISCTR0726	TL	TRVXIST05KG3	2.100,00	15,190000	30/06/26	80105125	15,270000	3.206.700,00	0,00	0,00	0,00
F_YKBNK0726	TL	TRVXIST05LA4	1.000,00	41,160000	30/06/26	80105125	41,330000	4.133.000,00	0,00	0,00	0,00

GRUP TOPLAMI	4.500,00	10.320.300,00	0,00	0,00	0,00
GRUP TOPLAMI	4.500,00	10.320.300,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminati	1.594.415,94	1.594.415,94	100,00	2,07
GRUP TOPLAMI	1.594.415,94	1.594.415,94	100,00	2,07
GRUP TOPLAMI	1.594.415,94	1.594.415,94	100,00	2,07

Diğer

Y.Fonu Türk

GLV - GLOBAL MD PORTFÓY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEĞ.	TRYGMDP00100	750.000,00	8,236532	27/11/25	8,634560	6.475.920,00	100,00	8,40	8,43
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GRUP TOPLAMI	750.000,00	6.475.920,00	100,00	8,40	8,43
GRUP TOPLAMI	750.000,00	6.475.920,00	100,00	8,40	8,43

FON PORTFÖY DEĞERİ	77.095.294,23	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	77.095.294,23	100,37 %
B-)HAZIR DEĞERLER	130,38	0,00 %
C-)ALACAKLAR	80.750,04	0,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-368.410,04	-0,48 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	76.807.764,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	182.767,92	0,2380 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.823,70	0,0063 %
Kayda Alma Ücreti	3.840,39	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.768,71	0,0153 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.608,43	0,0086 %
Vergi Ödemeleri	791,00	0,0010 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.585,60	0,0177 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	157,50	0,0002 %
Diğer Harcamalar	3.337,20	0,0043 %
	227.680,45	0,2964 %

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
SISE	Temmettü	03/06/26	0,48	0,48
TABGD	Temmettü	08/06/26	72.500,00	72.500,00
AVPGY	Temmettü	09/06/26	158.750,00	158.750,00
VKGYO	Temmettü	26/06/26	0,01	0,00
SRVGY	Temmettü	29/06/26	96.153,75	96.153,75

B-Geçen Ay 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							
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			01/06/26	32,240	64,48	2,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			01/06/26	32,240	54.872,48	1.702,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			01/06/26	32,240	322,40	10,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			01/06/26	32,240	16.120,00	500,00

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KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	01/06/26	32,240	40.912,56	1.269,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	01/06/26	32,240	16.668,08	517,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	01/06/26	32,240	32.240,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	2,820	56.808,90	20.145,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	2,820	91.805,10	32.555,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	2,820	133.386,00	47.300,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,400	4.184,40	66,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,450	15.037,65	237,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,450	5.647,05	89,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,450	8.438,85	133,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,400	31.700,00	500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,400	1.838,60	29,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,400	14.962,40	236,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	01/06/26	63,400	45.014,00	710,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,660	171.328,26	46.811,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,660	1.453,02	397,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,650	7,30	2,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,650	251,85	69,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,650	76,65	21,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,650	9.125,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/26	3,650	730,00	200,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	01/06/26	268,500	161.100,00	600,00
POLHO	POLİSAN HOLDİNG A.Ş.	02/06/26	21,260	106.300,00	5.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/06/26	67,200	67.200,00	1.000,00
EKDMR	EKİNCİLER DEMİR VE ÇELİK SANAYİ A.Ş.	03/06/26	66,900	66.900,00	1.000,00

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ALARK	ALARKO HOLDING A.S.	04/06/26	102,200	26.878,60	263,00
ALARK	ALARKO HOLDING A.S.	04/06/26	102,200	14.001,40	137,00
ALARK	ALARKO HOLDING A.S.	04/06/26	102,200	10.220,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	291,000	582,00	2,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	291,000	14.259,00	49,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	291,000	873,00	3,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	291,000	13.386,00	46,00
ALARK	ALARKO HOLDING A.S.	05/06/26	102,000	51.000,00	500,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	294,000	29.400,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	285,500	28.550,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	289,500	28.950,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	288,500	28.850,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	05/06/26	286,500	28.650,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	08/06/26	21,060	21.060,00	1.000,00
ISCTR	T.IS BANKASI A.S.	08/06/26	13,860	34.650,00	2.500,00
ALARK	ALARKO HOLDING A.S.	09/06/26	102,800	17.064,80	166,00
ALARK	ALARKO HOLDING A.S.	09/06/26	102,800	34.335,20	334,00
ISCTR	T.IS BANKASI A.S.	09/06/26	13,890	34.725,00	2.500,00
ISCTR	T.IS BANKASI A.S.	09/06/26	13,840	34.600,00	2.500,00
ISCTR	T.IS BANKASI A.S.	09/06/26	13,970	34.925,00	2.500,00
ALARK	ALARKO HOLDING A.S.	09/06/26	103,700	51.850,00	500,00
ALARK	ALARKO HOLDING A.S.	09/06/26	105,200	27.457,20	261,00
ALARK	ALARKO HOLDING A.S.	09/06/26	105,200	25.142,80	239,00
ALARK	ALARKO HOLDING A.S.	10/06/26	106,100	53.050,00	500,00
ALARK	ALARKO HOLDING A.S.	10/06/26	105,700	52.850,00	500,00
ALARK	ALARKO HOLDING A.S.	11/06/26	107,400	53.700,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/06/26	91,750	45.875,00	500,00
ISCTR	T.IS BANKASI A.S.	11/06/26	13,780	34.450,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	11/06/26	20,780	20.780,00	1.000,00
ALARK	ALARKO HOLDING A.S.	12/06/26	110,900	55.450,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	93,950	46.975,00	500,00
ISCTR	T.IS BANKASI A.S.	12/06/26	14,150	35.375,00	2.500,00
ISCTR	T.IS BANKASI A.S.	12/06/26	14,220	35.550,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	94,450	47.225,00	500,00
ALARK	ALARKO HOLDING A.S.	12/06/26	109,600	19.618,40	179,00
ALARK	ALARKO HOLDING A.S.	12/06/26	109,600	35.181,60	321,00
ISCTR	T.IS BANKASI A.S.	12/06/26	14,530	36.325,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	94,850	13.468,70	142,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	94,850	33.956,30	358,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	95,300	47.650,00	500,00

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ISCTR	T.IS BANKASI A.S.	12/06/26	14,100	35.250,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	93,650	8.990,40	96,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/06/26	93,650	37.834,60	404,00
ISCTR	T.IS BANKASI A.S.	12/06/26	14,260	35.650,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/06/26	101,900	25.475,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/06/26	100,900	25.225,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/06/26	100,400	25.100,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/06/26	101,300	25.325,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/06/26	197,800	42.922,60	217,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/06/26	197,800	6.527,40	33,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,000	13.400,00	67,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,000	2.000,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,000	8.000,00	40,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,000	1.000,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	201,100	50.275,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,000	25.600,00	128,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,000	50.000,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,700	1.404,90	7,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,700	4.214,70	21,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,700	3.411,90	17,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/06/26	200,700	41.143,50	205,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/06/26	101,200	50.600,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/06/26	101,400	50.700,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/06/26	101,600	25.400,00	250,00
ISCTR	T.IS BANKASI A.S.	17/06/26	14,940	37.350,00	2.500,00
ISCTR	T.IS BANKASI A.S.	17/06/26	15,010	37.525,00	2.500,00
ISCTR	T.IS BANKASI A.S.	18/06/26	15,240	38.100,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/26	102,800	25.700,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/26	103,300	25.825,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	18/06/26	21,480	21.480,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/26	100,700	25.175,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/26	100,900	25.225,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/26	101,900	25.475,00	250,00
ISCTR	T.IS BANKASI A.S.	18/06/26	15,310	38.275,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/06/26	102,800	25.700,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/26	21,620	1.081,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/26	21,620	20.539,00	950,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/26	21,580	21.580,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/06/26	21,740	21.740,00	1.000,00
ISCTR	T.IS BANKASI A.S.	22/06/26	15,540	38.850,00	2.500,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/06/26	102,000	25.500,00	250,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/06/26	3,920	39.200,00	10.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/06/26	3,900	39.000,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/26	2,860	286.000,00	100.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	2.902,50	15,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	96.363,00	498,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	4.450,50	23,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	1.935,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	38.119,50	197,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	1.161,00	6,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,500	193,50	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/06/26	193,300	96.650,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	68.511,10	679,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	49.743,70	493,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	74.262,40	736,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	9.282,80	92,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/26	3,870	387,00	100,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/26	3,870	42.225,57	10.911,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/26	3,870	73.487,43	18.989,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	50.450,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	74.262,40	736,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	9.888,20	98,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/06/26	100,900	168.099,40	1.666,00
ISCTR	T.IS BANKASI A.S.	23/06/26	15,240	152.400,00	10.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	23/06/26	63,700	509,60	8,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	23/06/26	63,700	2.229,50	35,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	23/06/26	63,700	115.679,20	1.816,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	23/06/26	63,700	8.981,70	141,00
ISCTR	T.IS BANKASI A.S.	23/06/26	15,430	38.575,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/26	196,400	49.100,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/06/26	196,200	49.050,00	250,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/06/26	3,520	1.056.000,00	300.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	25/06/26	20,440	20.440,00	1.000,00

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POLHO	POLİSAN HOLDİNG A.Ş.	26/06/26	20,560	20.560,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	26/06/26	20,960	20.960,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	26/06/26	20,760	20.760,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/06/26	197,100	49.275,00	250,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/06/26	198,500	198,50	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/06/26	198,500	49.029,50	247,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/06/26	198,500	397,00	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	26/06/26	20,660	20.660,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	26/06/26	20,860	20.860,00	1.000,00
ALARK	ALARKO HOLDING A.S.	29/06/26	107,200	5.360,00	50,00
ALARK	ALARKO HOLDING A.S.	29/06/26	107,500	26.875,00	250,00
ALARK	ALARKO HOLDING A.S.	29/06/26	107,200	18.545,60	173,00
ALARK	ALARKO HOLDING A.S.	29/06/26	107,200	2.894,40	27,00
ALARK	ALARKO HOLDING A.S.	30/06/26	108,300	23.609,40	218,00
ALARK	ALARKO HOLDING A.S.	30/06/26	108,300	3.465,60	32,00
HISSE TÜRK			Toplamı:	6466945,03	700450,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HEKTS	HEKTAŞ TİCARET T.A.Ş.			25/06/26	3,390	1.017.000,00	300.000,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.			29/06/26	40,000	200.000,00	5.000,00
Toplamı:						1217000,00	305000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_HEKTS0626			30/06/26	25/06/26	3,520	352,00	1,00
F_HEKTS0626			30/06/26	25/06/26	3,520	880.000,00	2.500,00
F_HEKTS0626			30/06/26	25/06/26	3,520	175.648,00	499,00
F_YKBNK0726			31/07/26	30/06/26	41,160	1.963.332,00	477,00
F_ISCTR0726			31/07/26	30/06/26	15,190	106.330,00	70,00
F_ISCTR0726			31/07/26	30/06/26	15,190	454.181,00	299,00
F_ISCTR0726			31/07/26	30/06/26	15,190	30.380,00	20,00
F_ISCTR0726			31/07/26	30/06/26	15,190	303.800,00	200,00
F_YKBNK0726			31/07/26	30/06/26	41,160	28.812,00	7,00
F_EKGYO0726			31/07/26	30/06/26	21,440	643.200,00	300,00
F_EKGYO0726			31/07/26	30/06/26	21,440	471.680,00	220,00
F_EKGYO0726			31/07/26	30/06/26	21,440	19.296,00	9,00
F_EKGYO0726			31/07/26	30/06/26	21,440	10.720,00	5,00
F_EKGYO0726			31/07/26	30/06/26	21,440	17.152,00	8,00
F_EKGYO0726			31/07/26	30/06/26	21,440	15.008,00	7,00
F_EKGYO0726			31/07/26	30/06/26	21,440	851.168,00	397,00
F_ISCTR0726			31/07/26	30/06/26	15,190	367.598,00	242,00
F_ISCTR0726			31/07/26	30/06/26	15,190	60.760,00	40,00
F_ISCTR0726			31/07/26	30/06/26	15,190	106.330,00	70,00
F_ISCTR0726			31/07/26	30/06/26	15,190	628.866,00	414,00
F_ISCTR0726			31/07/26	30/06/26	15,190	227.850,00	150,00

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F_ISCTR0726	31/07/26	30/06/26	15,190	265.825,00	175,00
F_YKBNK0726	31/07/26	30/06/26	41,160	2.058.000,00	500,00
F_YKBNK0726	31/07/26	30/06/26	41,160	65.856,00	16,00
F_ISCTR0726	31/07/26	30/06/26	15,190	302.281,00	199,00
F_EKGYO0726	31/07/26	30/06/26	21,440	971.232,00	453,00
F_ISCTR0726	31/07/26	30/06/26	15,190	335.699,00	221,00
F_EKGYO0726	31/07/26	30/06/26	21,440	2.144,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	68.092,00	58,00
F_TSKB0626	30/06/26	01/06/26	11,740	2.348,00	2,00
F_TSKB0626	30/06/26	01/06/26	11,740	46.960,00	40,00
F_TSKB0626	30/06/26	01/06/26	11,730	10.557,00	9,00
F_TSKB0626	30/06/26	01/06/26	11,730	41.055,00	35,00
F_TSKB0626	30/06/26	01/06/26	11,730	9.384,00	8,00
F_TSKB0626	30/06/26	01/06/26	11,730	2.346,00	2,00
F_TSKB0626	30/06/26	01/06/26	11,730	4.692,00	4,00
F_TSKB0626	30/06/26	01/06/26	11,730	49.266,00	42,00
F_TSKB0626	30/06/26	01/06/26	11,740	77.484,00	66,00
F_TSKB0626	30/06/26	01/06/26	11,740	9.392,00	8,00
F_TSKB0626	30/06/26	01/06/26	11,740	22.306,00	19,00
F_TSKB0626	30/06/26	01/06/26	11,740	8.218,00	7,00
F_TSKB0626	30/06/26	01/06/26	11,730	43.401,00	37,00
F_TSKB0626	30/06/26	01/06/26	11,730	18.768,00	16,00
F_TSKB0626	30/06/26	01/06/26	11,730	1.173,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,730	3.519,00	3,00
F_TSKB0626	30/06/26	01/06/26	11,730	3.519,00	3,00
F_TSKB0626	30/06/26	01/06/26	11,730	46.920,00	40,00
F_ISCTR0626	30/06/26	01/06/26	13,710	137.100,00	100,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	23.480,00	20,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	18.784,00	16,00
F_TSKB0626	30/06/26	01/06/26	11,750	27.025,00	23,00
F_TSKB0626	30/06/26	01/06/26	11,750	3.525,00	3,00
F_TSKB0626	30/06/26	01/06/26	11,750	77.550,00	66,00
F_TSKB0626	30/06/26	01/06/26	11,750	21.150,00	18,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	14.100,00	12,00
F_TSKB0626	30/06/26	01/06/26	11,740	19.958,00	17,00
F_TSKB0626	30/06/26	01/06/26	11,740	23.480,00	20,00
F_TSKB0626	30/06/26	01/06/26	11,740	11.740,00	10,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	18.784,00	16,00
F_TSKB0626	30/06/26	01/06/26	11,750	29.375,00	25,00
F_TSKB0626	30/06/26	01/06/26	11,750	8.225,00	7,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	94.000,00	80,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	22.325,00	19,00
F_TSKB0626	30/06/26	01/06/26	11,740	12.914,00	11,00
F_TSKB0626	30/06/26	01/06/26	11,740	58.700,00	50,00
F_TSKB0626	30/06/26	01/06/26	11,740	11.740,00	10,00
F_TSKB0626	30/06/26	01/06/26	11,740	18.784,00	16,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00

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F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	8.225,00	7,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	1.175,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,750	108.100,00	92,00
F_TSKB0626	30/06/26	01/06/26	11,750	9.400,00	8,00
F_TSKB0626	30/06/26	01/06/26	11,750	117.500,00	100,00
F_TSKB0626	30/06/26	01/06/26	11,750	27.025,00	23,00
F_TSKB0626	30/06/26	01/06/26	11,740	66.918,00	57,00
F_TSKB0626	30/06/26	01/06/26	11,740	2.348,00	2,00
F_TSKB0626	30/06/26	01/06/26	11,740	2.348,00	2,00
F_TSKB0626	30/06/26	01/06/26	11,740	29.350,00	25,00
F_TSKB0626	30/06/26	01/06/26	11,740	16.436,00	14,00
F_TSKB0626	30/06/26	01/06/26	11,750	63.450,00	54,00
F_TSKB0626	30/06/26	01/06/26	11,740	71.614,00	61,00
F_YKBNK0626	30/06/26	01/06/26	34,830	236.844,00	68,00
F_YKBNK0626	30/06/26	01/06/26	34,830	111.456,00	32,00
F_TSKB0626	30/06/26	01/06/26	11,740	81.006,00	69,00
F_TSKB0626	30/06/26	01/06/26	11,740	3.522,00	3,00
F_TSKB0626	30/06/26	01/06/26	11,740	18.784,00	16,00
F_TSKB0626	30/06/26	01/06/26	11,740	9.392,00	8,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	84.528,00	72,00
F_TSKB0626	30/06/26	01/06/26	11,740	12.914,00	11,00
F_TSKB0626	30/06/26	01/06/26	11,740	16.436,00	14,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	32.872,00	28,00
F_TSKB0626	30/06/26	01/06/26	11,740	3.522,00	3,00
F_TSKB0626	30/06/26	01/06/26	11,740	22.306,00	19,00
F_TSKB0626	30/06/26	01/06/26	11,740	12.914,00	11,00
F_TSKB0626	30/06/26	01/06/26	11,740	18.784,00	16,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_ISCTR0626	30/06/26	01/06/26	13,720	274.400,00	200,00
F_TSKB0626	30/06/26	01/06/26	11,740	1.174,00	1,00
F_TSKB0626	30/06/26	01/06/26	11,740	5.870,00	5,00
F_TSKB0626	30/06/26	01/06/26	11,740	5.870,00	5,00
F_TSKB0626	30/06/26	01/06/26	11,740	5.870,00	5,00
F_TSKB0626	30/06/26	01/06/26	11,740	5.870,00	5,00
F_YKBNK0626	30/06/26	01/06/26	34,810	153.164,00	44,00
F_YKBNK0626	30/06/26	01/06/26	34,810	59.177,00	17,00
F_YKBNK0626	30/06/26	01/06/26	34,810	34.810,00	10,00
F_YKBNK0626	30/06/26	01/06/26	34,810	100.949,00	29,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	9.808,00	8,00
F_TSKB0626	30/06/26	17/06/26	12,260	2.452,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	3.678,00	3,00
F_TSKB0626	30/06/26	17/06/26	12,260	8.582,00	7,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	2.452,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,260	9.808,00	8,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	9.792,00	8,00
F_TSKB0626	30/06/26	17/06/26	12,240	2.448,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	1.225,00	1,00
F_TSKB0626	30/06/26	17/06/26	12,250	11.025,00	9,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	7.350,00	6,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	3.675,00	3,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,260	11.034,00	9,00
F_TSKB0626	30/06/26	17/06/26	12,260	1.226,00	1,00
F_TSKB0626	30/06/26	17/06/26	12,260	4.904,00	4,00
F_TSKB0626	30/06/26	17/06/26	12,260	7.356,00	6,00
F_TSKB0626	30/06/26	17/06/26	12,260	6.130,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,260	6.130,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	9.800,00	8,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	4.900,00	4,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_TSKB0626	30/06/26	17/06/26	12,250	7.350,00	6,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,240	12.240,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	9.800,00	8,00
F_TSKB0626	30/06/26	17/06/26	12,250	1.225,00	1,00
F_TSKB0626	30/06/26	17/06/26	12,250	8.575,00	7,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	9.800,00	8,00
F_TSKB0626	30/06/26	17/06/26	12,250	2.450,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	3.675,00	3,00
F_TSKB0626	30/06/26	17/06/26	12,250	4.900,00	4,00
F_TSKB0626	30/06/26	17/06/26	12,250	3.675,00	3,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	7.350,00	6,00
F_TSKB0626	30/06/26	17/06/26	12,250	4.900,00	4,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	1.225,00	1,00
F_TSKB0626	30/06/26	17/06/26	12,250	11.025,00	9,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	6.125,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	2.452,00	2,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	3.678,00	3,00
F_TSKB0626	30/06/26	17/06/26	12,260	6.130,00	5,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	4.900,00	4,00
F_TSKB0626	30/06/26	17/06/26	12,250	7.350,00	6,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	11.025,00	9,00
F_TSKB0626	30/06/26	17/06/26	12,250	1.225,00	1,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
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F_TSKB0626	30/06/26	17/06/26	12,260	12.260,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_TSKB0626	30/06/26	17/06/26	12,250	12.250,00	10,00
F_HEKTS0626	30/06/26	24/06/26	3,620	1.086.000,00	3.000,00
F_EKGYO0626	30/06/26	24/06/26	21,070	836.479,00	397,00
F_ISCTR0626	30/06/26	24/06/26	15,120	75.600,00	50,00
F_ISCTR0626	30/06/26	24/06/26	15,120	75.600,00	50,00
F_ISCTR0626	30/06/26	24/06/26	15,120	151.200,00	100,00
F_ISCTR0626	30/06/26	24/06/26	15,120	151.200,00	100,00
F_ISCTR0626	30/06/26	24/06/26	15,110	10.577,00	7,00
F_ISCTR0626	30/06/26	24/06/26	15,110	16.621,00	11,00
F_ISCTR0626	30/06/26	24/06/26	15,110	30.220,00	20,00
F_ISCTR0626	30/06/26	24/06/26	15,110	60.440,00	40,00
F_ISCTR0626	30/06/26	24/06/26	15,110	18.132,00	12,00
F_ISCTR0626	30/06/26	24/06/26	15,110	15.110,00	10,00
F_ISCTR0626	30/06/26	24/06/26	15,120	117.936,00	78,00
F_ISCTR0626	30/06/26	24/06/26	15,120	33.264,00	22,00
F_ISCTR0626	30/06/26	24/06/26	15,110	3.022,00	2,00
F_ISCTR0626	30/06/26	24/06/26	15,110	89.149,00	59,00
F_ISCTR0626	30/06/26	24/06/26	15,110	43.819,00	29,00
F_ISCTR0626	30/06/26	24/06/26	15,110	15.110,00	10,00
F_EKGYO0626	30/06/26	24/06/26	21,070	107.457,00	51,00
F_EKGYO0626	30/06/26	24/06/26	21,070	109.564,00	52,00
F_EKGYO0626	30/06/26	26/06/26	20,880	8.352,00	4,00
F_EKGYO0626	30/06/26	26/06/26	20,880	16.704,00	8,00
F_EKGYO0626	30/06/26	26/06/26	20,880	16.704,00	8,00
F_EKGYO0626	30/06/26	26/06/26	20,880	16.704,00	8,00
F_EKGYO0626	30/06/26	26/06/26	20,880	16.704,00	8,00
F_EKGYO0626	30/06/26	26/06/26	20,880	16.704,00	8,00
F_EKGYO0626	30/06/26	26/06/26	20,880	4.176,00	2,00
F_EKGYO0626	30/06/26	26/06/26	20,880	2.088,00	1,00
F_EKGYO0626	30/06/26	26/06/26	20,880	29.232,00	14,00
F_EKGYO0626	30/06/26	26/06/26	20,880	25.056,00	12,00
F_EKGYO0626	30/06/26	26/06/26	20,880	12.528,00	6,00
F_EKGYO0626	30/06/26	26/06/26	20,880	43.848,00	21,00
F_EKGYO0626	30/06/26	30/06/26	20,880	127.368,00	61,00
F_ISCTR0626	30/06/26	30/06/26	14,750	368.750,00	250,00
F_YKBNK0626	30/06/26	30/06/26	40,000	108.000,00	27,00
F_YKBNK0626	30/06/26	30/06/26	40,000	48.000,00	12,00
F_ISCTR0626	30/06/26	30/06/26	14,750	125.375,00	85,00
F_ISCTR0626	30/06/26	30/06/26	14,750	295.000,00	200,00
F_YKBNK0626	30/06/26	30/06/26	40,000	200.000,00	50,00
F_YKBNK0626	30/06/26	30/06/26	40,000	400.000,00	100,00
F_YKBNK0626	30/06/26	30/06/26	40,000	240.000,00	60,00
F_YKBNK0626	30/06/26	30/06/26	40,000	200.000,00	50,00
F_YKBNK0626	30/06/26	30/06/26	40,000	192.000,00	48,00
F_YKBNK0626	30/06/26	30/06/26	40,000	60.000,00	15,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU						
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F_YKBNK0626	30/06/26	30/06/26	40,000	200.000,00	50,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	200.000,00	50,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	40.000,00	10,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	152.000,00	38,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	52.000,00	13,00	
F_YKBNK0626	30/06/26	30/06/26	40,010	40.010,00	10,00	
F_YKBNK0626	30/06/26	30/06/26	40,010	360.090,00	90,00	
F_YKBNK0626	30/06/26	30/06/26	40,010	400.100,00	100,00	
F_YKBNK0626	30/06/26	30/06/26	40,010	280.070,00	70,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	47.200,00	32,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	125.375,00	85,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	594.425,00	403,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	125.375,00	85,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	125.375,00	85,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	147.500,00	100,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	147.500,00	100,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	368.750,00	250,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	59.000,00	40,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	295.000,00	200,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	258.125,00	175,00	
F_EKGYO0626	30/06/26	30/06/26	20,860	417.200,00	200,00	
F_EKGYO0626	30/06/26	30/06/26	20,860	417.200,00	200,00	
F_EKGYO0626	30/06/26	30/06/26	20,860	212.772,00	102,00	
F_EKGYO0626	30/06/26	30/06/26	20,880	6.264,00	3,00	
F_EKGYO0626	30/06/26	30/06/26	20,880	20.880,00	10,00	
F_EKGYO0626	30/06/26	30/06/26	20,860	360.878,00	173,00	
F_EKGYO0626	30/06/26	30/06/26	20,860	410.942,00	197,00	
F_EKGYO0626	30/06/26	30/06/26	20,860	642.488,00	308,00	
F_EKGYO0626	30/06/26	30/06/26	20,880	304.848,00	146,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	200.000,00	50,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	148.000,00	37,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	360.000,00	90,00	
F_YKBNK0626	30/06/26	30/06/26	40,010	60.015,00	15,00	
F_ISCTR0626	30/06/26	30/06/26	14,750	14.750,00	10,00	
F_YKBNK0626	30/06/26	30/06/26	40,000	60.000,00	15,00	
FUTURES			Toplamı:	29461560,00	19800,00	
				37145505,03	1025250,00	