

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU		
Mart-2025		
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	:	111.468.220,02
E-) Katılma Payı Sayısı	:	1.686.824,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	66,081682
B-)Önceki Ay Pay Fiyatı (TL)	:	67,020124
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	9,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,77
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,94
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	5,29
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	:	0,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,27
H-)Portföyün Ortalama Vadesi	:	
l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	15.391.584,72
Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	22.191.595,83

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			180.000,02	59,150450	26/03/25			80100511		52,250000	9.405.000,94	9,11	8,36	8,44
AKFGY	TL	AKFEN G.M.Y.O.			TREAKFG00012			2.800.000,00	2,156686	28/03/25			80100511		1,960000	5.488.000,00	5,31	4,88	4,92
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			202.500,00	30,826839	24/03/25			80100511		27,720000	5.613.300,00	5,44	4,99	5,04
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			-5.500,00	30,826839	27/03/25			80100511		27,720000	-152.460,00	-0,15	-0,14	-0,14
ARMGD	TL	ARMADA GIDA TİCARET SANAYİ A.Ş.			TREARDG00020			170.000,00	35,631425	19/02/25			80100511		30,180000	5.130.600,00	4,97	4,56	4,60
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			91.000,00	53,658243	28/02/25			80100511		56,550000	5.146.050,00	4,98	4,57	4,62
EKGYO	TL	EMLAK KONUT G.Y.O.			TREEGYO00017			600.000,00	12,232306	12/02/25			80100517		12,930000	7.758.000,00	7,51	6,90	6,96
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			44.000,00	115,043959	05/03/25			80100517		118,000000	5.192.000,00	5,03	4,62	4,66
GSDHO	TL	GSD HOLDİNG HEKTAS TİCARET			TRAGSDHO91Q9			1.375.000,00	5,687864	25/03/25			80100517		3,860000	5.307.500,00	5,14	4,72	4,76
HEKTS	TL	HEKTAS TİCARET			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		3,300000	6,38	0,00	0,00	0,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU																			
Mart-2025																			
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)
HLGYO	TL	HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREHLGY00016			1.970.000,00	2,670000	28/03/25			80100517		2,750000	5.417.500,00	5,25	4,82	4,86
HLGYO	TL	HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREHLGY00016			-25.000,00	2,670000	27/03/25			80100517		2,750000	-68.750,00	-0,07	-0,06	-0,06
ISCTR	TL	T.İS BANKASI A.Ş.			TRAISCTR91N2			820.000,37	13,926097	26/03/25			80100517		12,260000	10.053.204,54	9,75	8,93	9,02
KTLEV	TL	KATILİMEVİ M TASARRUF FİNANSMA N A.Ş.			TREKTLV00019			80.000,00	70,909038	19/03/25			80100511		64,650000	5.172.000,00	5,01	4,60	4,64
LIDFA	TL	LİDER FAKTORİN G A.Ş.			TRELDFK00016			1.900.000,00	3,160176	26/02/25			80100511		2,840000	5.396.000,00	5,22	4,80	4,84
OZKGY	TL	ÖZAK G.M.Y.O.			TREOZAK00014			490.000,00	12,963227	26/03/25			80100511		11,490000	5.630.100,00	5,45	5,00	5,05
OZKGY	TL	ÖZAK G.M.Y.O.			TREOZAK00014			-17.500,00	12,963227	28/03/25			80100511		11,490000	-201.075,00	-0,19	-0,18	-0,18
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		17,070000	0,17	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			0,29	189,931034	31/01/25			80100511		257,750000	74,75	0,00	0,00	0,00
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			59.750,00	92,123943	05/03/25			80100511		84,050000	5.021.987,50	4,86	4,46	4,51
SISE	TL	T. ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		38,580000	31,25	0,00	0,00	0,00
SNGYO	TL	SNGYO			TRESNGY00019			1.600.000,00	3,092801	28/03/25			80100511		3,330000	5.328.000,00	5,16	4,74	4,78
SNGYO	TL	SNGYO			TRESNGY00019			534.204,00	3,194376	28/03/25			80100511		3,330000	1.778.899,32	1,72	1,58	1,60
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			94.000,00	42,837981	25/03/25			80100511		60,700000	5.705.800,00	5,52	5,07	5,12
TRGYO	TL	KILER G.M.Y.O.			TRETRGY00018			-3.000,00	42,837981	28/03/25			80100511		60,700000	-182.100,00	-0,18	-0,16	-0,16
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			305.000,00	17,830189	27/03/25			80100511		18,080000	5.514.400,00	5,34	4,90	4,95
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			-10.000,00	17,830189	27/03/25			80100511		18,080000	-180.800,00	-0,18	-0,16	-0,16
VKGYO	TL	VAKIF GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,090000	0,10	0,00	0,00	0,00
GRUP TOPLAMI								13.254.457,48								103.273.269,95	100,00	91,80	92,67
GRUP TOPLAMI								13.254.457,48								103.273.269,95	100,00	91,80	92,67
TÜREV																			
Futures																			
Uzun																			
F_EKGYO0425	TL				TRVXIST04SK1			2.500,00	12,960000	28/03/25			80105125		13,370000	3.342.500,00	0,00	0,00	0,00
F_TAVHL0425	TL				TRVXIST04SU0			200,00	251,700000	28/03/25			80105125		251,700000	5.034.000,00	0,00	0,00	0,00
F_TOASO0425	TL				TRVXIST04TM5			300,00	173,850000	28/03/25			80105125		173,850000	5.215.500,00	0,00	0,00	0,00
GRUP TOPLAMI								3.000,00								13.592.000,00	0,00	0,00	0,00
GRUP TOPLAMI								3.000,00								13.592.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								9.225.855,84								9.225.855,84	100,00	8,20	
GRUP TOPLAMI								9.225.855,84								9.225.855,84	100,00	8,20	
GRUP TOPLAMI								9.225.855,84								9.225.855,84	100,00	8,20	
FON PORTFÖY DEĞERİ																112.499.125,79		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	112.499.125,79	100,92 %
B-)HAZIR DEĞERLER	36,09	0,00 %
C-)ALACAKLAR	1.134.030,66	1,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.164.972,52	-1,94 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	111.468.220,02	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	281.348,46	0,2524 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.864,40	0,0053 %
Kayda Alma Ücreti	5.573,41	0,0050 %

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU

Mart-2025

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	13.927,54	0,0125 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	50.193,10	0,0450 %
Satımlarda Ödenen Komisyonlar		
Vergi Ödemeleri	443,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen	6.103,02	0,0055 %
Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	84,00	0,0001 %
Transferinde Ödenen Ücretler		
Diğer Harcamalar	2.628,00	0,0024 %
	366.165,63	0,3286 %

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
AKBNK	Temmettü	28/03/25	219.960,02	219.960,02

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							
AKBNK	AKBANK T.A.S.			03/03/25	72,950	21.520,25	295,00
ISCTR	T.IS BANKASI A.S.			03/03/25	15,980	159.800,00	10.000,00
SNGYO	SNGYO			03/03/25	3,190	1.996,94	626,00
SNGYO	SNGYO			03/03/25	3,190	121,22	38,00
GARAN	T.GARANTI BANKASI A.S.			03/03/25	134,100	67.050,00	500,00
ISCTR	T.IS BANKASI A.S.			03/03/25	15,790	157.900,00	10.000,00
AKBNK	AKBANK T.A.S.			03/03/25	73,950	73.950,00	1.000,00
AKBNK	AKBANK T.A.S.			03/03/25	71,650	71.650,00	1.000,00
AKBNK	AKBANK T.A.S.			03/03/25	71,650	71.650,00	1.000,00
SNGYO	SNGYO			03/03/25	3,190	6,38	2,00
SNGYO	SNGYO			03/03/25	3,190	6.380,00	2.000,00
SNGYO	SNGYO			03/03/25	3,190	6.380,00	2.000,00
GARAN	T.GARANTI BANKASI A.S.			03/03/25	141,000	70.500,00	500,00
SNGYO	SNGYO			03/03/25	3,190	3.190,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.			03/03/25	136,500	68.250,00	500,00
AKBNK	AKBANK T.A.S.			03/03/25	73,450	73.450,00	1.000,00
AKBNK	AKBANK T.A.S.			03/03/25	72,950	51.429,75	705,00
SNGYO	SNGYO			03/03/25	3,190	21.309,20	6.680,00
AKBNK	AKBANK T.A.S.			03/03/25	70,750	212.250,00	3.000,00
GARAN	T.GARANTI BANKASI A.S.			03/03/25	134,400	67.200,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/03/25	102,400	25.600,00	250,00
AKBNK	AKBANK T.A.S.			03/03/25	72,150	72.150,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/03/25	101,300	25.325,00	250,00
SNGYO	SNGYO			03/03/25	3,190	30.305,00	9.500,00
SNGYO	SNGYO			03/03/25	3,190	6.380,00	2.000,00
SNGYO	SNGYO			03/03/25	3,190	83.431,26	26.154,00
KOZAL	KOZA ALTIN İŞLETMELERİ			06/03/25	24,160	43.125,60	1.785,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	60.400,00	2.500,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	48.320,00	2.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	961.495,52	39.797,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	2.416,00	100,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	2.488,48	103,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	37.834,56	1.566,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	260.493,12	10.782,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	48.320,00	2.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	26.576,00	1.100,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	94.224,00	3.900,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	23.338,56	966,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	173.952,00	7.200,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	48.320,00	2.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	241.600,00	10.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	11.741,76	486,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	120.800,00	5.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	120.800,00	5.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	125.897,76	5.211,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	223.624,96	9.256,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	120.800,00	5.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	12.080,00	500,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	604,00	25,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	24,16	1,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	120.800,00	5.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	120.800,00	5.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	96,64	4,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	72,48	3,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	966.400,00	40.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,220	242.200,00	10.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,180	241.800,00	10.000,00
KOZAL	KOZA ALTIN ISLETMELERI	06/03/25	24,160	814.554,40	33.715,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	1.751,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	34.722,33	1.983,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	17.510,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	17.510,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	17.510,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	7.004,00	400,00
PETKM	PETKİM PETROKİMYA	07/03/25	17,510	779.492,67	44.517,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	HOLDİNG A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	437.750,00	25.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	174.800,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	41.864,60	2.395,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	104,88	6,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	110.176,44	6.303,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	874,00	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	61.180,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	59.432,00	3.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	61.180,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	44.434,16	2.542,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	90.896,00	5.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	61.180,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	167.877,92	9.604,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	22.724,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	1.748,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	69,92	4,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	350,20	20,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	35,02	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	4.675,17	267,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	17,51	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	17,51	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	175,10	10,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	1.751,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	17,51	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	1.751,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	35,02	2,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	4.990,35	285,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	35.020,00	2.000,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	103.869,32	5.932,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	52,53	3,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	8.755,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	34.225,84	1.958,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	768.892,76	43.987,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	105.107,24	6.013,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	594.092,76	33.987,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	419.292,76	23.987,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	454.707,24	26.013,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	875.500,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,510	713.987,76	40.776,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	87.400,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	8.250,56	472,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	6.992,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	104,88	6,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	115.368,00	6.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	1.573,20	90,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,480	1.450,84	83,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/03/25	17,760	17,76	1,00
SNGYO	SNGYO	12/03/25	3,450	2.397,75	695,00
SNGYO	SNGYO	12/03/25	3,450	8.625,00	2.500,00
SNGYO	SNGYO	12/03/25	3,450	276.000,00	80.000,00
SNGYO	SNGYO	12/03/25	3,450	7.062,15	2.047,00
SNGYO	SNGYO	12/03/25	3,450	17.250,00	5.000,00
SNGYO	SNGYO	12/03/25	3,450	17,25	5,00
SNGYO	SNGYO	12/03/25	3,450	17,25	5,00
SNGYO	SNGYO	12/03/25	3,450	3.450,00	1.000,00
SNGYO	SNGYO	12/03/25	3,450	189,75	55,00
SNGYO	SNGYO	12/03/25	3,450	6.030,60	1.748,00
SNGYO	SNGYO	12/03/25	3,450	66.805,80	19.364,00
SNGYO	SNGYO	12/03/25	3,450	37,95	11,00
SNGYO	SNGYO	12/03/25	3,450	579,60	168,00
SNGYO	SNGYO	12/03/25	3,450	34.500,00	10.000,00
SNGYO	SNGYO	12/03/25	3,450	49.852,50	14.450,00
SNGYO	SNGYO	12/03/25	3,450	862,50	250,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	6,90	2,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

SNGYO	SNGYO	12/03/25	3,450	17,25	5,00
SNGYO	SNGYO	12/03/25	3,450	34.500,00	10.000,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	634,80	184,00
SNGYO	SNGYO	12/03/25	3,450	6,90	2,00
SNGYO	SNGYO	12/03/25	3,450	103.500,00	30.000,00
SNGYO	SNGYO	12/03/25	3,450	997,05	289,00
SNGYO	SNGYO	12/03/25	3,450	310,50	90,00
SNGYO	SNGYO	12/03/25	3,450	1.952,70	566,00
SNGYO	SNGYO	12/03/25	3,450	997,05	289,00
SNGYO	SNGYO	12/03/25	3,450	202.518,45	58.701,00
SNGYO	SNGYO	12/03/25	3,450	3.450,00	1.000,00
SNGYO	SNGYO	12/03/25	3,450	3.450,00	1.000,00
SNGYO	SNGYO	12/03/25	3,450	3.450,00	1.000,00
SNGYO	SNGYO	12/03/25	3,450	32.185,05	9.329,00
SNGYO	SNGYO	12/03/25	3,450	56.241,90	16.302,00
SNGYO	SNGYO	12/03/25	3,460	346.000,00	100.000,00
SNGYO	SNGYO	12/03/25	3,450	49.997,40	14.492,00
SNGYO	SNGYO	12/03/25	3,450	31,05	9,00
SNGYO	SNGYO	12/03/25	3,450	24,15	7,00
SNGYO	SNGYO	12/03/25	3,450	49.997,40	14.492,00
SNGYO	SNGYO	12/03/25	3,450	1.000,50	290,00
SNGYO	SNGYO	12/03/25	3,450	10,35	3,00
SNGYO	SNGYO	12/03/25	3,450	172,50	50,00
SNGYO	SNGYO	12/03/25	3,450	9.494,40	2.752,00
SNGYO	SNGYO	12/03/25	3,450	1.400,70	406,00
SNGYO	SNGYO	12/03/25	3,450	20.700,00	6.000,00
SNGYO	SNGYO	12/03/25	3,450	69.000,00	20.000,00
SNGYO	SNGYO	12/03/25	3,460	7.612,00	2.200,00
SNGYO	SNGYO	12/03/25	3,450	11.557,50	3.350,00
SNGYO	SNGYO	12/03/25	3,460	34,60	10,00
SNGYO	SNGYO	12/03/25	3,450	2.587,50	750,00
SNGYO	SNGYO	12/03/25	3,450	41.148,15	11.927,00
SNGYO	SNGYO	12/03/25	3,450	1.024,65	297,00
SNGYO	SNGYO	12/03/25	3,450	1.725,00	500,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,460	13,84	4,00
SNGYO	SNGYO	12/03/25	3,460	11.892,02	3.437,00
SNGYO	SNGYO	12/03/25	3,450	84.186,90	24.402,00
SNGYO	SNGYO	12/03/25	3,450	51.750,00	15.000,00
SNGYO	SNGYO	12/03/25	3,450	6,90	2,00
SNGYO	SNGYO	12/03/25	3,450	8.128,20	2.356,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	17.046,45	4.941,00
SNGYO	SNGYO	12/03/25	3,450	17,25	5,00
SNGYO	SNGYO	12/03/25	3,450	1.725,00	500,00
SNGYO	SNGYO	12/03/25	3,450	438,15	127,00
SNGYO	SNGYO	12/03/25	3,450	69.000,00	20.000,00
SNGYO	SNGYO	12/03/25	3,450	27,60	8,00
SNGYO	SNGYO	12/03/25	3,450	690,00	200,00
SNGYO	SNGYO	12/03/25	3,450	21.390,00	6.200,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	38.170,80	11.064,00
SNGYO	SNGYO	12/03/25	3,450	1.725,00	500,00
SNGYO	SNGYO	12/03/25	3,450	34.500,00	10.000,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	103,50	30,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

SNGYO	SNGYO	12/03/25	3,450	2.011,35	583,00
SNGYO	SNGYO	12/03/25	3,450	207,00	60,00
SNGYO	SNGYO	12/03/25	3,450	1.876,80	544,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	37.950,00	11.000,00
SNGYO	SNGYO	12/03/25	3,450	997,05	289,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	3.450,00	1.000,00
SNGYO	SNGYO	12/03/25	3,450	169,05	49,00
SNGYO	SNGYO	12/03/25	3,450	103.500,00	30.000,00
SNGYO	SNGYO	12/03/25	3,450	2.249,40	652,00
SNGYO	SNGYO	12/03/25	3,450	34.500,00	10.000,00
SNGYO	SNGYO	12/03/25	3,450	621,00	180,00
SNGYO	SNGYO	12/03/25	3,450	103.500,00	30.000,00
SNGYO	SNGYO	12/03/25	3,450	257.021,55	74.499,00
SNGYO	SNGYO	12/03/25	3,450	294.978,45	85.501,00
SNGYO	SNGYO	12/03/25	3,450	410.625,90	119.022,00
SNGYO	SNGYO	12/03/25	3,460	9.961,34	2.879,00
SNGYO	SNGYO	12/03/25	3,460	346,00	100,00
SNGYO	SNGYO	12/03/25	3,460	125.892,10	36.385,00
SNGYO	SNGYO	12/03/25	3,460	51.900,00	15.000,00
SNGYO	SNGYO	12/03/25	3,460	86.500,00	25.000,00
SNGYO	SNGYO	12/03/25	3,460	69,20	20,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	690,00	200,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	5.175,00	1.500,00
SNGYO	SNGYO	12/03/25	3,460	934,20	270,00
SNGYO	SNGYO	12/03/25	3,450	59.198,55	17.159,00
SNGYO	SNGYO	12/03/25	3,460	71.331,36	20.616,00
SNGYO	SNGYO	12/03/25	3,460	15.839,88	4.578,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	13,80	4,00
SNGYO	SNGYO	12/03/25	3,450	70.528,35	20.443,00
SNGYO	SNGYO	12/03/25	3,450	17,25	5,00
SNGYO	SNGYO	12/03/25	3,450	517,50	150,00
SNGYO	SNGYO	12/03/25	3,450	34.500,00	10.000,00
SNGYO	SNGYO	12/03/25	3,450	141,45	41,00
SNGYO	SNGYO	12/03/25	3,450	3,45	1,00
SNGYO	SNGYO	12/03/25	3,450	1.338,60	388,00
SNGYO	SNGYO	12/03/25	3,460	3.460,00	1.000,00
SNGYO	SNGYO	13/03/25	3,540	708,00	200,00
SNGYO	SNGYO	13/03/25	3,540	7,08	2,00
SNGYO	SNGYO	13/03/25	3,540	191.514,00	54.100,00
SNGYO	SNGYO	13/03/25	3,540	3,54	1,00
SNGYO	SNGYO	13/03/25	3,540	460,20	130,00
SNGYO	SNGYO	13/03/25	3,500	157,50	45,00
SNGYO	SNGYO	13/03/25	3,500	1.400,00	400,00
SNGYO	SNGYO	13/03/25	3,500	30.299,50	8.657,00
SNGYO	SNGYO	13/03/25	3,510	145.471,95	41.445,00
SNGYO	SNGYO	13/03/25	3,510	498,42	142,00
SNGYO	SNGYO	13/03/25	3,510	3,51	1,00
SNGYO	SNGYO	13/03/25	3,510	53.088,75	15.125,00
SNGYO	SNGYO	13/03/25	3,510	322.530,39	91.889,00
SNGYO	SNGYO	13/03/25	3,510	35,10	10,00
SNGYO	SNGYO	13/03/25	3,510	193,05	55,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

SNGYO	SNGYO	13/03/25	3,510	88.167,69	25.119,00
SNGYO	SNGYO	13/03/25	3,510	53.088,75	15.125,00
SNGYO	SNGYO	13/03/25	3,520	96.800,00	27.500,00
SNGYO	SNGYO	13/03/25	3,510	30.459,78	8.678,00
SNGYO	SNGYO	13/03/25	3,510	3.159,00	900,00
SNGYO	SNGYO	13/03/25	3,510	702,00	200,00
SNGYO	SNGYO	13/03/25	3,520	42.620,16	12.108,00
SNGYO	SNGYO	13/03/25	3,520	40.177,28	11.414,00
SNGYO	SNGYO	13/03/25	3,520	36.579,84	10.392,00
SNGYO	SNGYO	13/03/25	3,520	171.466,24	48.712,00
SNGYO	SNGYO	13/03/25	3,540	5.632,14	1.591,00
SNGYO	SNGYO	13/03/25	3,540	96.645,54	27.301,00
SNGYO	SNGYO	13/03/25	3,540	96.645,54	27.301,00
SNGYO	SNGYO	13/03/25	3,540	67.334,34	19.021,00
SNGYO	SNGYO	13/03/25	3,540	213.816,00	60.400,00
SNGYO	SNGYO	13/03/25	3,540	14.942,34	4.221,00
SNGYO	SNGYO	13/03/25	3,540	3.540,00	1.000,00
SNGYO	SNGYO	13/03/25	3,500	3.500,00	1.000,00
SNGYO	SNGYO	13/03/25	3,500	17.500,00	5.000,00
SNGYO	SNGYO	13/03/25	3,500	1.403,50	401,00
SNGYO	SNGYO	13/03/25	3,500	5.061,00	1.446,00
SNGYO	SNGYO	13/03/25	3,500	28.371,00	8.106,00
SNGYO	SNGYO	13/03/25	3,500	2.121,00	606,00
SNGYO	SNGYO	13/03/25	3,500	3.500,00	1.000,00
SNGYO	SNGYO	13/03/25	3,500	75.572,00	21.592,00
SNGYO	SNGYO	13/03/25	3,500	703,50	201,00
SNGYO	SNGYO	13/03/25	3,500	156.726,50	44.779,00
SNGYO	SNGYO	13/03/25	3,500	175.000,00	50.000,00
SNGYO	SNGYO	13/03/25	3,510	12.285,00	3.500,00
SNGYO	SNGYO	13/03/25	3,510	526,50	150,00
SNGYO	SNGYO	13/03/25	3,510	35.100,00	10.000,00
SNGYO	SNGYO	13/03/25	3,510	34.243,56	9.756,00
SNGYO	SNGYO	13/03/25	3,510	33.334,47	9.497,00
SNGYO	SNGYO	13/03/25	3,510	5.061,42	1.442,00
SNGYO	SNGYO	13/03/25	3,510	13.029,12	3.712,00
SNGYO	SNGYO	13/03/25	3,510	3,51	1,00
SNGYO	SNGYO	13/03/25	3,510	1.053,00	300,00
SNGYO	SNGYO	13/03/25	3,510	7.020,00	2.000,00
SNGYO	SNGYO	13/03/25	3,510	19.726,20	5.620,00
SNGYO	SNGYO	13/03/25	3,510	1.755,00	500,00
SNGYO	SNGYO	13/03/25	3,510	16.963,83	4.833,00
SNGYO	SNGYO	13/03/25	3,520	411,84	117,00
SNGYO	SNGYO	13/03/25	3,520	346.536,96	98.448,00
SNGYO	SNGYO	13/03/25	3,520	17.600,00	5.000,00
SNGYO	SNGYO	13/03/25	3,520	105.600,00	30.000,00
SNGYO	SNGYO	13/03/25	3,520	22.207,68	6.309,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	17/03/25	3,030	75.750,00	25.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	17/03/25	3,020	75.500,00	25.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	17/03/25	2,970	20.095,02	6.766,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	17/03/25	2,970	2.970,00	1.000,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/03/25	2,970	2.970,00	1.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/03/25	2,970	48.214,98	16.234,00
SNGYO	SNGYO	18/03/25	3,700	9.283,30	2.509,00
SNGYO	SNGYO	18/03/25	3,700	74,00	20,00
SNGYO	SNGYO	18/03/25	3,700	27.642,70	7.471,00
SNGYO	SNGYO	18/03/25	3,720	643,56	173,00
SNGYO	SNGYO	18/03/25	3,750	37.500,00	10.000,00
SNGYO	SNGYO	18/03/25	3,720	36.556,44	9.827,00
GSDHO	GSD HOLDING	19/03/25	3,950	3.950,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	3.950,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	418,70	106,00
GSDHO	GSD HOLDING	19/03/25	3,950	3.950,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	3.950,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	3.950,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	7.900,00	2.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	7,90	2,00
GSDHO	GSD HOLDING	19/03/25	3,950	2.844,00	720,00
GSDHO	GSD HOLDING	19/03/25	3,950	1.975,00	500,00
GSDHO	GSD HOLDING	19/03/25	3,950	18.821,75	4.765,00
GSDHO	GSD HOLDING	19/03/25	3,860	3.860,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,860	3.860,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,860	7.720,00	2.000,00
GSDHO	GSD HOLDING	19/03/25	3,860	18.894,70	4.895,00
GSDHO	GSD HOLDING	19/03/25	3,950	47,40	12,00
GSDHO	GSD HOLDING	19/03/25	3,950	3.950,00	1.000,00
GSDHO	GSD HOLDING	19/03/25	3,950	7.900,00	2.000,00
SNGYO	SNGYO	20/03/25	3,320	99.600,00	30.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	2,700	67.500,00	25.000,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,190	11.190,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,200	11.200,00	1.000,00
GSDHO	GSD HOLDING	20/03/25	3,870	18.576,00	4.800,00
GSDHO	GSD HOLDING	20/03/25	3,840	2.603,52	678,00
GSDHO	GSD HOLDING	20/03/25	3,840	88.980,48	23.172,00
GSDHO	GSD HOLDING	20/03/25	3,840	576,00	150,00
GSDHO	GSD HOLDING	20/03/25	3,840	3.840,00	1.000,00
SNGYO	SNGYO	20/03/25	3,260	1.630,00	500,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	47.750,00	25.000,00
GSDHO	GSD HOLDING	20/03/25	3,880	37.705,84	9.718,00
SNGYO	SNGYO	20/03/25	3,250	3,25	1,00
SNGYO	SNGYO	20/03/25	3,250	64.974,00	19.992,00
GSDHO	GSD HOLDING	20/03/25	3,890	5.251,50	1.350,00
TURSG	TÜRKİYE SİGORTA A.Ş.	20/03/25	16,850	84.250,00	5.000,00
GSDHO	GSD HOLDING	20/03/25	3,900	97.500,00	25.000,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,490	31.919,22	2.778,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,490	11.490,00	1.000,00
GSDHO	GSD HOLDING	20/03/25	3,850	96.250,00	25.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,820	69.550,00	2.500,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	42,02	22,00
TRGYO	KILER G.M.Y.O.	20/03/25	58,850	58.850,00	1.000,00
TRGYO	KILER G.M.Y.O.	20/03/25	57,850	36.214,10	626,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

GSDHO	GSD HOLDING	20/03/25	3,860	965,00	250,00
GSDHO	GSD HOLDING	20/03/25	3,890	23.192,18	5.962,00
SNGYO	SNGYO	20/03/25	3,250	3,25	1,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,160	11.160,00	1.000,00
GSDHO	GSD HOLDING	20/03/25	3,890	28.996,06	7.454,00
TRGYO	KILER G.M.Y.O.	20/03/25	57,850	21.635,90	374,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	1,91	1,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	1,91	1,00
SNGYO	SNGYO	20/03/25	3,250	3,25	1,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	95.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,660	15.840,30	5.955,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,680	67.000,00	25.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,690	419,64	156,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	12.107,49	6.339,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	3,82	2,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	3.820,00	2.000,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	18.530,82	9.702,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	5,73	3,00
GSDHO	GSD HOLDING	20/03/25	3,890	1.556,00	400,00
SNGYO	SNGYO	20/03/25	3,260	66.076,94	20.269,00
SNGYO	SNGYO	20/03/25	3,260	3.260,00	1.000,00
SNGYO	SNGYO	20/03/25	3,260	30.278,88	9.288,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,700	67.500,00	25.000,00
SNGYO	SNGYO	20/03/25	3,260	59.426,54	18.229,00
SNGYO	SNGYO	20/03/25	3,250	3,25	1,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,490	71.490,78	6.222,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,660	266,00	100,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,660	133,00	50,00
GSDHO	GSD HOLDING	20/03/25	3,860	96.530,88	25.008,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,690	66.830,36	24.844,00
GSDHO	GSD HOLDING	20/03/25	3,890	54,46	14,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,400	6.178,80	542,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,400	11.400,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,400	6.087,60	534,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,400	5.335,20	468,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,400	27.998,40	2.456,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,650	23.267,00	8.780,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,650	42.983,00	16.220,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,700	67.500,00	25.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM	20/03/25	2,640	60.294,96	22.839,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	ORTAKLIGI A.S				
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,640	5.705,04	2.161,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,660	133,00	50,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	20/03/25	2,660	133,00	50,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,500	20.713,00	538,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,500	28.875,00	750,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,500	11.588,50	301,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,500	6.930,00	180,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,500	8.893,50	231,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	11,46	6,00
SNGYO	SNGYO	20/03/25	3,250	6,50	2,00
SNGYO	SNGYO	20/03/25	3,260	1.349,64	414,00
GSDHO	GSD HOLDING	20/03/25	3,880	32.735,56	8.437,00
GSDHO	GSD HOLDING	20/03/25	3,880	23.920,20	6.165,00
GSDHO	GSD HOLDING	20/03/25	3,880	2.638,40	680,00
SNGYO	SNGYO	20/03/25	3,250	3,25	1,00
GSDHO	GSD HOLDING	20/03/25	3,870	19.350,00	5.000,00
GSDHO	GSD HOLDING	20/03/25	3,890	38.199,80	9.820,00
GSDHO	GSD HOLDING	20/03/25	3,870	58.824,00	15.200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	2.768,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	5.536,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	39.997,60	1.445,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	55,36	2,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	55,36	2,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	13.840,00	500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	55,36	2,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	55,36	2,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	55,36	2,00
GSDHO	GSD HOLDING	20/03/25	3,860	4.632,00	1.200,00
GSDHO	GSD HOLDING	20/03/25	3,860	90.872,12	23.542,00
SNGYO	SNGYO	20/03/25	3,370	67.400,00	20.000,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	9.998,85	5.235,00
TURSG	TÜRKİYE SİGORTA A.Ş.	20/03/25	17,040	85.200,00	5.000,00
SNGYO	SNGYO	20/03/25	3,250	97.500,00	30.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	28,340	70.850,00	2.500,00
SNGYO	SNGYO	20/03/25	3,260	652,00	200,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

SNGYO	SNGYO	20/03/25	3,260	326,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	6.726,24	243,00
GSDHO	GSD HOLDING	20/03/25	3,820	91.966,50	24.075,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	20/03/25	27,680	55,36	2,00
SNGYO	SNGYO	20/03/25	3,280	18.594,32	5.669,00
SNGYO	SNGYO	20/03/25	3,270	467,61	143,00
SNGYO	SNGYO	20/03/25	3,270	1.635,00	500,00
SNGYO	SNGYO	20/03/25	3,270	12.059,76	3.688,00
SNGYO	SNGYO	20/03/25	3,270	32.700,00	10.000,00
GSDHO	GSD HOLDING	20/03/25	3,820	3.533,50	925,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	2,660	532,00	200,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	2,660	49.462,70	18.595,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	477,50	250,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	57,30	30,00
SNGYO	SNGYO	20/03/25	3,250	3,25	1,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,170	3.172,28	284,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,180	11.180,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,170	1.117,00	100,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	2,650	66.250,00	25.000,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,920	96.000,00	50.000,00
AKBNK	AKBANK T.A.Ş.	20/03/25	64,350	128.700,00	2.000,00
AKFGY	AKFEN G.M.Y.O.	20/03/25	1,910	2.691,19	1.409,00
OZKGY	ÖZAK G.M.Y.O.	20/03/25	11,170	6.880,72	616,00
GSDHO	GSD HOLDING	21/03/25	3,770	18,85	5,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	22.155,25	401,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	5.525,00	100,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	6.519,50	118,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	15.083,25	273,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,600	50.651,60	911,00
GSDHO	GSD HOLDING	21/03/25	3,770	3.770,00	1.000,00
GSDHO	GSD HOLDING	21/03/25	3,770	18.850,00	5.000,00
AKFGY	AKFEN G.M.Y.O.	21/03/25	1,780	89.000,00	50.000,00
GSDHO	GSD HOLDING	21/03/25	3,770	11.310,00	3.000,00
GSDHO	GSD HOLDING	21/03/25	3,820	15.280,00	4.000,00
GSDHO	GSD HOLDING	21/03/25	3,820	9.932,00	2.600,00
GSDHO	GSD HOLDING	21/03/25	3,820	70.288,00	18.400,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,600	4.948,40	89,00
GSDHO	GSD HOLDING	21/03/25	3,770	60.301,15	15.995,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	43.758,00	792,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	5.967,00	108,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,250	11.492,00	208,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,400	19.500,80	352,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,400	25.428,60	459,00
TRGYO	KILER G.M.Y.O.	21/03/25	55,400	10.470,60	189,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,660	83.300,00	5.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	49.410,00	3.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	592,92	36,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

OZKGY	ÖZAK G.M.Y.O.	24/03/25	10,550	52.750,00	5.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,570	3.728,25	225,00
OZKGY	ÖZAK G.M.Y.O.	24/03/25	10,420	10.420,00	1.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	4.199,85	255,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	625,86	38,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	7.790,31	473,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	625,86	38,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,570	331,40	20,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,570	1.938,69	117,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,500	76.527,00	4.638,00
OZKGY	ÖZAK G.M.Y.O.	24/03/25	10,450	10.450,00	1.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	4.051,62	246,00
OZKGY	ÖZAK G.M.Y.O.	24/03/25	10,420	10.420,00	1.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	625,86	38,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,050	30.302,40	1.888,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,050	49.947,60	3.112,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	823,50	50,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
OZKGY	ÖZAK G.M.Y.O.	24/03/25	10,430	10.430,00	1.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	609,39	37,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	625,86	38,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	6.258,60	380,00
TURSG	TÜRKİYE SİGORTA A.Ş.	24/03/25	16,470	625,86	38,00
OZKGY	ÖZAK G.M.Y.O.	24/03/25	10,430	10.430,00	1.000,00
AKFGY	AKFEN G.M.Y.O.	25/03/25	1,900	95.000,00	50.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	629,28	36,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	629,28	36,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	611,80	35,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	908,96	52,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	8.740,00	500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	1.293,52	74,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	11.169,72	639,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	594,32	34,00
TURSG	TÜRKİYE SİGORTA A.Ş.	25/03/25	17,480	62.823,12	3.594,00
HLGYO	HALK GAYRİMENKUL YATIRIM	26/03/25	2,740	27.400,00	10.000,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	ORTAKLIGI A.S				
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,730	27.300,00	10.000,00
SNGYO	SNGYO	26/03/25	3,410	85.250,00	25.000,00
SNGYO	SNGYO	26/03/25	3,390	84.750,00	25.000,00
AKFGY	AKFEN G.M.Y.O.	26/03/25	1,950	97.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,740	27.400,00	10.000,00
SNGYO	SNGYO	26/03/25	3,430	34.375,46	10.022,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,710	54.200,00	20.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,720	21.115,36	7.763,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,740	27.400,00	10.000,00
SNGYO	SNGYO	26/03/25	3,430	17.074,54	4.978,00
SNGYO	SNGYO	26/03/25	3,430	34.300,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,790	27.900,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,650	26.500,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,660	26.600,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,720	3.930,40	1.445,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,720	2.154,24	792,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,640	26.400,00	10.000,00
SNGYO	SNGYO	26/03/25	3,400	85.000,00	25.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	26/03/25	2,790	55.800,00	20.000,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,510	34,53	3,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,510	34,53	3,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,510	19.670,59	1.709,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,500	28.750,00	2.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	27,840	55.373,76	1.989,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	27,840	14.226,24	511,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,540	28.850,00	2.500,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	27/03/25	2,880	72.000,00	25.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,320	28.320,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,510	34,53	3,00
TURSG	TÜRKİYE SİGORTA A.Ş.	27/03/25	18,470	45.657,84	2.472,00
TURSG	TÜRKİYE SİGORTA A.Ş.	27/03/25	18,470	5.614,88	304,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU					
Mart-2025					
TURSG	TÜRKİYE SİGORTA A.Ş.	27/03/25	18,470	18.359,18	994,00
TURSG	TÜRKİYE SİGORTA A.Ş.	27/03/25	18,470	22.718,10	1.230,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,040	616,88	22,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,450	28.625,00	2.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,040	616,88	22,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,040	26.806,24	956,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,120	618,64	22,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,460	28.650,00	2.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,120	1.124,80	40,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,120	618,64	22,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,120	618,64	22,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	27/03/25	28,120	25.139,28	894,00
OZKGY	ÖZAK G.M.Y.O.	27/03/25	11,510	9.000,82	782,00
TURSG	TÜRKİYE SİGORTA A.Ş.	27/03/25	18,670	93.350,00	5.000,00
TRGYO	KILER G.M.Y.O.	28/03/25	59,800	2.810,60	47,00
OZKGY	ÖZAK G.M.Y.O.	28/03/25	11,460	11.460,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	28/03/25	11,460	11,46	1,00
TRGYO	KILER G.M.Y.O.	28/03/25	59,800	43.175,60	722,00
TRGYO	KILER G.M.Y.O.	28/03/25	59,350	31.574,20	532,00
TRGYO	KILER G.M.Y.O.	28/03/25	59,600	59.600,00	1.000,00
OZKGY	ÖZAK G.M.Y.O.	28/03/25	11,510	28.775,00	2.500,00
OZKGY	ÖZAK G.M.Y.O.	28/03/25	11,460	17.178,54	1.499,00
TRGYO	KILER G.M.Y.O.	28/03/25	59,800	13.813,80	231,00
TRGYO	KILER G.M.Y.O.	28/03/25	59,350	27.775,80	468,00
HISSE TÜRK			Toplamı:	26320080,00	4050001,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	33.860,00	200,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,600	21.539,20	127,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	6.264,10	37,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	613.881,80	3.626,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	169,30	1,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	10.158,00	60,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	3.430.695,20	20.264,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	846,50	5,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	846,50	5,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	5.079,00	30,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	42.325,00	250,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	256.658,80	1.516,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			19/03/25	169,300	846,50	5,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU					
Mart-2025					
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	19/03/25	169,300	2.796.158,80	16.516,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	19/03/25	169,300	254.965,80	1.506,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	19/03/25	169,300	169,30	1,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	19/03/25	169,300	3.490.288,80	20.616,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	19/03/25	169,300	1.693,00	10,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	19/03/25	169,350	38.103,75	225,00
TÜRK BORSA YATIRIM FONU			Toplamı:	11004549,35	65000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	66.750,00	25.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	1.003,92	376,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	427.200,00	160.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	3.513,72	1.316,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	4.005,00	1.500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	248.854,68	93.204,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	11.160,60	4.180,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	74.760,00	28.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	8.010,00	3.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	25.997,79	9.737,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	61.984,05	23.215,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	26.700,00	10.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	7.593,48	2.844,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	6.675,00	2.500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S			04/03/25	2,670	9.692,10	3.630,00
HLGYO	HALK			04/03/25	2,670	19.525,71	7.313,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş				
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	20.025,00	7.500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	133.500,00	50.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	18.481,74	6.922,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	5.016,93	1.879,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	133.500,00	50.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	26.700,00	10.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	9.345,00	3.500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	10.706,70	4.010,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	151.957,71	56.913,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	248,31	93,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	1.068.000,00	400.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	37.380,00	14.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	267.000,00	100.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	2.670,00	1.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	13.350,00	5.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	10.890,93	4.079,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	53.394,66	19.998,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	13.350,00	5.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	6.715,05	2.515,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	58.740,00	22.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	04/03/25	2,670	801,00	300,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	223.481,67	83.701,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	467.250,00	175.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	133.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	379.228,11	142.033,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	26.700,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	1.548,60	580,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	419.171,31	156.993,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	67.449,54	25.262,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	13.350,00	5.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	133.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	4.005,00	1.500,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	26.700,00	10.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	20.361,42	7.626,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	249.821,22	93.566,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	5.340,00	2.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	5.831,28	2.184,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	5.340,00	2.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	267.000,00	100.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	133.500,00	50.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	10.493,10	3.930,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	267.000,00	100.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM	04/03/25	2,670	267.000,00	100.000,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	ORTAKLIGI A.S				
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	5.177,13	1.939,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	74.869,47	28.041,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	72.090,00	27.000,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	56.393,07	21.121,00
HLGYO	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S	04/03/25	2,670	26.700,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	583,10	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	22.363,60	1.304,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	565,95	33,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	18.865,00	1.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	1.715,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	34.300,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	152.635,00	8.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	13.068,30	762,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	171,50	10,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	59.733,45	3.483,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	85.750,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	89.180,00	5.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	35.637,70	2.078,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	342.931,40	19.996,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	854.361,55	49.817,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	3.138,45	183,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,140	394.220,00	23.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	154,35	9,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17.150,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17.150,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17.150,00	1.000,00
PETKM	PETKİM	06/03/25	17,130	2.603,76	152,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	PETROKİMYA HOLDİNG A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,130	342.600,00	20.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	85.750,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	68.600,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	116.036,90	6.766,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17.150,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	1.715,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	3.207,05	187,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	171.500,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	89.180,00	5.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17,15	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	4.287,50	250,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	154.350,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	2.503,90	146,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	51.450,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	2.984,10	174,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	34.300,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	1.715,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17,15	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	857,50	50,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	68,60	4,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17.150,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	17,15	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,140	172.805,48	10.082,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	89.180,00	5.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	38.930,50	2.270,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	34.300,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	106.124,20	6.188,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	46.973,85	2.739,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	21.094,50	1.230,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	20.459,95	1.193,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	20.957,30	1.222,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	48.757,45	2.843,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	85.750,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	15.555,05	907,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	329.417,20	19.208,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,140	599,90	35,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,140	582,76	34,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	533,20	31,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	61.920,00	3.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	17.200,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	146.320,40	8.507,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	1.014,80	59,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	894,40	52,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,200	632.117,20	36.751,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	1.719,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	5.088,24	296,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	85,95	5,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	42.975,00	2.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	34.380,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	2.337,84	136,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	30.030,93	1.747,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	154,71	9,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	257,85	15,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	85.950,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	41.170,05	2.395,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	8.595,00	500,00
PETKM	PETKİM PETROKİMYA	06/03/25	17,190	8.595,00	500,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	HOLDİNG A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	131.417,55	7.645,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	85.950,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	17.190,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	17.190,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	34.300,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	343,00	20,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	8.575,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,150	368.570,65	21.491,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	34.380,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	17.190,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	165.694,41	9.639,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/03/25	17,190	72.369,90	4.210,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	30.597,00	987,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	27.523,44	889,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	587,86	19,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	32.908,50	1.065,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	2.777,40	90,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	28.069,92	909,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	31.188,80	1.010,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	2.480,00	80,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	33.610,04	1.087,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	28.372,80	920,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	33.584,76	1.089,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	774,50	25,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	31.930,00	1.030,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	32.198,40	1.040,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	340,56	11,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	31.641,84	1.028,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	29.131,84	944,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	32.166,12	1.043,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	154,20	5,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	4.269,72	138,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	4.786,40	155,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	25.784,80	835,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	31.136,44	1.007,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	32.094,40	1.040,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	28.712,32	928,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	30.907,00	997,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	32.939,40	1.066,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	18.192,72	588,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	11.293,10	365,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	309,40	10,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	154,70	5,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	2.441,10	79,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	8.353,80	270,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	5.500,20	178,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	36.602,02	1.183,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	6.192,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	835,92	27,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	8.070,12	261,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	5.211,96	169,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	23.099,16	749,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	30.602,08	991,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	31.713,00	1.023,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	28.187,76	914,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	32.474,52	1.053,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	10/03/25	31,000	12.059,00	389,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	Ş.				
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	92,88	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	19.473,84	629,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	123,92	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	23.422,74	759,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	8.393,92	272,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	2.036,76	66,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	28.748,52	934,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	32.229,36	1.041,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	31.960,80	1.035,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	12.376,00	400,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	20.054,10	649,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	463,80	15,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	8.972,60	290,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	4.486,30	145,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	29.181,60	945,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	4.402,00	142,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	1.147,00	37,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	17.081,00	551,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	4.247,00	137,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	3.565,00	115,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	341,00	11,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	124,00	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	2.852,00	92,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	4.613,04	149,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	28.656,50	925,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	1.669,68	54,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	29.961,48	969,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	30.889,08	999,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	7.528,14	243,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	340,78	11,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	13.631,20	440,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	7.775,98	251,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	433,44	14,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	949.010,34	30.633,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	30.920,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	1.576,92	51,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	44.056,08	1.423,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	8.080,56	261,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	123,60	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	15.150,80	490,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	90.471,92	2.926,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	30.960,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	28.890,40	938,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	431,20	14,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	6.156,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	23.054,22	749,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	28.409,60	920,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	185,88	6,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	29.431,00	950,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	28.563,84	928,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	27.522,26	893,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	1.109,52	36,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	29.860,96	967,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	4.123,00	133,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	13.981,00	451,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	4.650,00	150,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	10/03/25	31,000	9.300,00	300,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	Ş.				
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	309,20	10,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	10.024,56	324,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	5.380,08	174,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	13.141,00	425,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	1.020,36	33,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	32.998,80	1.070,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	18.079,60	587,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	15.677,20	509,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30,84	1,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30,84	1,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	2.313,00	75,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	1.079,40	35,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	16.838,64	546,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	9.282,84	301,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	31.341,00	1.011,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	93,00	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	124,00	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	6.200,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	32.927,62	1.067,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	774,50	25,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	8.494,00	274,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	1.023,00	33,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	14.198,00	458,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	4.650,00	150,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	29.336,00	950,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	20.041,12	649,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	23.484,00	760,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	4.974,90	161,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	11.664,38	377,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	92,82	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	9.993,62	323,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	3.094,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	4.702,88	152,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30,84	1,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	3.914,14	127,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	21.574,00	700,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	6.009,90	195,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	31.682,88	1.026,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	30.150,22	977,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30.901,68	1.002,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	28.069,92	909,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	31.086,72	1.008,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	2.593,92	84,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	4.227,82	137,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	16.664,40	540,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	4.382,12	142,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	33.782,72	1.094,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	32.794,56	1.062,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	11.580,00	375,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	4.289,54	139,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	18.744,16	607,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	834,30	27,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	92,64	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	3.086,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	4.758,60	154,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	30.057,64	974,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	10/03/25	30,940	2.815,54	91,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	Ş.				
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	27.134,38	877,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	24.984,72	807,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	92,88	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	6.192,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	278,64	9,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	154,80	5,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	836,46	27,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	31.227,84	1.008,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	10.018,08	324,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	92,76	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	154,60	5,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	10.852,92	351,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	927,60	30,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	3.092,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	5.689,28	184,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	20.553,00	663,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	3.098,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	6.196,00	200,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	31.703,04	1.024,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	3.456,32	112,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	26.200,14	849,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	2.465,60	80,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	28.835,40	935,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,760	32.174,96	1.046,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	25.613,80	830,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	6.388,02	207,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	10.018,08	324,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	1.886,12	61,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	834,84	27,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	835,38	27,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	17.076,64	553,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	8.702,52	282,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	4.011,80	130,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,680	28.593,76	932,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	31.723,52	1.024,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	22.034,04	714,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	9.967,78	323,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	248,00	8,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	19.096,00	616,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	713,00	23,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	30.878,12	998,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	123,76	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	9.622,34	311,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	21.101,08	682,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	32.466,00	1.050,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	866,88	28,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	32.806,12	1.061,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	5.786,64	188,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,760	3.076,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,760	4.675,52	152,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	3.385,80	110,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	4.093,74	133,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	7.756,56	252,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	5.632,74	183,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	8.803,08	286,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	2.864,40	93,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	10/03/25	30,760	8.735,84	284,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	Ş.				
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,760	4.644,76	151,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	30.200,64	978,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	21.853,80	710,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	4.617,00	150,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	2.493,18	81,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	30.256,74	983,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	3.795,78	123,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,720	30.412,80	990,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	30.540,32	989,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	2.313,00	75,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	9.745,44	316,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	15.420,00	500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	740,16	24,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	33.347,24	1.082,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	29.644,80	960,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	1.945,44	63,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	30,90	1,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	27.779,10	899,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	33.790,00	1.090,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	31.010,98	1.001,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	4.225,08	137,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	14.525,64	471,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	1.572,84	51,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	7.463,28	242,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	309,00	10,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	30.703,56	993,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	33.319,52	1.079,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	32.105,10	1.039,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	30.810,78	1.001,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	31.672,08	1.023,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	28.736,40	933,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	1.881,24	61,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	30.632,96	992,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	3.447,36	112,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,760	24.392,68	793,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	31.374,76	1.018,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	29.186,54	947,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	23.438,80	761,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,800	10.256,40	333,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	9.924,04	322,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	7.859,10	255,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	15.132,62	491,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	955,42	31,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	32.854,12	1.066,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	31.528,48	1.021,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	31.445,64	1.017,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	3.090,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	710,70	23,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	26.962,24	872,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	772,50	25,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,900	370,80	12,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	30.889,08	999,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30.069,00	975,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	31.219,68	1.011,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	277,56	9,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	22.883,28	742,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	10/03/25	30,820	5.208,58	169,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	Ş.				
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	4.099,06	133,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30.531,60	990,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	27.267,04	883,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	1.265,26	41,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	3.086,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,780	28.194,48	916,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	28.173,60	910,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	13.146,36	426,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	15.995,84	518,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	524,62	17,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	22.202,72	719,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	4.999,32	162,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	28.625,76	927,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	28.501,60	920,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	28.557,84	926,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	1.696,20	55,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	30.840,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	28.280,28	917,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	28.187,76	914,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	29.032,44	942,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	2.311,50	75,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	24.656,00	800,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,820	4.592,18	149,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,840	4.255,92	138,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	186,00	6,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	93,00	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	341,00	11,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	93,00	3,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	186,00	6,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	19.592,00	632,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	124,00	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	4.681,00	151,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	186,00	6,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	27.869,00	899,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	248,00	8,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	9.052,00	292,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	33.081,92	1.072,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,960	123,84	4,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	29.740,80	960,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	28.168,12	911,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	28.564,00	925,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,880	27.853,76	902,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	30,98	1,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	10.471,24	338,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	7.683,04	248,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	31,000	7.161,00	231,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	92,94	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	2.788,20	90,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	92,94	3,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,980	3.098,00	100,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	2.072,98	67,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	1.237,60	40,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,940	28.712,32	928,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,920	33.919,24	1.097,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	10/03/25	30,860	32.156,12	1.042,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	4.536,00	150,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	12/03/25	30,240	30,24	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	Ş.				
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	12.096,00	400,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	4.536,00	150,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	90.720,00	3.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	756,00	25,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	31.752,00	1.050,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	15.120,00	500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	30.240,00	1.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	211,68	7,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	151,20	5,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	374.824,80	12.395,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	10.039,68	332,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	80.196,48	2.652,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	78.472,80	2.595,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	60,48	2,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	12/03/25	30,240	756,00	25,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	14.910,00	210,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	4.260,00	60,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	322.198,00	4.538,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	13.632,00	192,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,450	579.733,05	8.229,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,450	4.227,00	60,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,450	70.450,00	1.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	2.483,25	35,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	8.017,35	113,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	35.475,00	500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	205.755,00	2.900,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	14.119,05	199,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	70,95	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	177.091,20	2.496,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	22.420,20	316,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	133.953,60	1.888,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	7.095,00	100,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	20.590,00	290,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	689.410,00	9.710,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,700	18.452,70	261,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,700	11.029,20	156,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,700	12.655,30	179,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,700	69.003,20	976,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,650	20.276,55	287,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,650	17.874,45	253,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,700	204.181,60	2.888,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	1.247.399,00	17.569,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	284,00	4,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	94.430,00	1.330,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	639,00	9,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	639,00	9,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	1.136,00	16,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	639,00	9,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	25.435,90	358,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	17.833,55	251,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	16.483,60	232,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	15.773,10	222,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	232.404,55	3.271,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	25.578,00	360,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	9.307,55	131,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,050	12.433,75	175,00
KTLEV	KATILIMEVİM TASARRUF	17/03/25	71,000	27.619,00	389,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

	FİNANSMAN A.Ş.				
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	71,00	1,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	36.849,00	519,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,450	25.362,00	360,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,450	24.727,95	351,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,950	103.019,40	1.452,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,800	351.946,80	4.971,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	70,800	2.053,20	29,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,100	355.500,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,100	355.500,00	5.000,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	9.230,00	130,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	710,00	10,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	17/03/25	71,000	355,00	5,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,580	46.913,28	1.216,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,580	617,28	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,580	9.259,20	240,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	11.606,56	301,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	964,00	25,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU					
Mart-2025					
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	616,96	16,00
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.Ş.	20/03/25	38,560	385,60	10,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	152.005,00	12.625,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	103.640,32	8.608,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	120.400,00	10.000,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	200.417,84	16.646,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	6.959,12	578,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	72.480,80	6.020,00
ISCTR	T.IS BANKASI A.S.	24/03/25	12,040	66.496,92	5.523,00
AKBNK	AKBANK T.A.S.	24/03/25	52,850	232.909,95	4.407,00
AKBNK	AKBANK T.A.S.	24/03/25	52,850	215.310,90	4.074,00
AKBNK	AKBANK T.A.S.	24/03/25	52,850	207.330,55	3.923,00
AKBNK	AKBANK T.A.S.	24/03/25	52,850	190.048,60	3.596,00
SNGYO	SNGYO	28/03/25	3,200	28,80	9,00
SNGYO	SNGYO	28/03/25	3,200	80.000,00	25.000,00
SNGYO	SNGYO	28/03/25	3,200	526.576,00	164.555,00
SNGYO	SNGYO	28/03/25	3,200	3.670,40	1.147,00
SNGYO	SNGYO	28/03/25	3,200	75.648,00	23.640,00
SNGYO	SNGYO	28/03/25	3,200	9,60	3,00
SNGYO	SNGYO	28/03/25	3,200	6,40	2,00
SNGYO	SNGYO	28/03/25	3,200	3.200,00	1.000,00
SNGYO	SNGYO	28/03/25	3,200	33.580,80	10.494,00
SNGYO	SNGYO	28/03/25	3,200	20.483,20	6.401,00
SNGYO	SNGYO	28/03/25	3,200	4.800,00	1.500,00
SNGYO	SNGYO	28/03/25	3,190	668.049,80	209.420,00
SNGYO	SNGYO	28/03/25	3,190	510,40	160,00
SNGYO	SNGYO	28/03/25	3,190	20.980,63	6.577,00
SNGYO	SNGYO	28/03/25	3,190	79.750,00	25.000,00
SNGYO	SNGYO	28/03/25	3,190	159,50	50,00
SNGYO	SNGYO	28/03/25	3,190	24.709,74	7.746,00
SNGYO	SNGYO	28/03/25	3,190	159.500,00	50.000,00
SNGYO	SNGYO	28/03/25	3,190	4.785,00	1.500,00
HISSE TÜRK			Toplamı:	28340840,14	3677204,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_DOHOL0325			28/03/25	06/03/25	14,600	36.500,00	25,00
F_DOHOL0325			28/03/25	06/03/25	14,600	157.680,00	108,00
F_DOHOL0325			28/03/25	06/03/25	14,600	14.600,00	10,00
F_DOHOL0325			28/03/25	06/03/25	14,600	146.000,00	100,00
F_DOHOL0325			28/03/25	06/03/25	14,600	51.100,00	35,00
F_DOHOL0325			28/03/25	06/03/25	14,600	8.760,00	6,00
F_DOHOL0325			28/03/25	06/03/25	14,600	146.000,00	100,00
F_DOHOL0325			28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325			28/03/25	06/03/25	14,600	4.380,00	3,00
F_DOHOL0325			28/03/25	06/03/25	14,600	1.460,00	1,00
F_DOHOL0325			28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325			28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325			28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325			28/03/25	06/03/25	14,600	730.000,00	500,00
F_DOHOL0325			28/03/25	06/03/25	14,600	1.499.420,00	1.027,00
F_DOHOL0325			28/03/25	06/03/25	14,600	13.140,00	9,00
F_DOHOL0325			28/03/25	06/03/25	14,600	14.600,00	10,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_DOHOL0325	28/03/25	06/03/25	14,600	51.100,00	35,00
F_DOHOL0325	28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325	28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325	28/03/25	06/03/25	14,600	29.200,00	20,00
F_DOHOL0325	28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325	28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325	28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325	28/03/25	06/03/25	14,600	30.660,00	21,00
F_DOHOL0325	28/03/25	06/03/25	14,600	5.840,00	4,00
F_DOHOL0325	28/03/25	06/03/25	14,600	146.000,00	100,00
F_DOHOL0325	28/03/25	06/03/25	14,600	36.500,00	25,00
F_DOHOL0325	28/03/25	06/03/25	14,600	29.200,00	20,00
F_DOHOL0325	28/03/25	06/03/25	14,600	1.460,00	1,00
F_DOHOL0325	28/03/25	06/03/25	14,600	730.000,00	500,00
F_DOHOL0325	28/03/25	06/03/25	14,600	73.000,00	50,00
F_DOHOL0325	28/03/25	06/03/25	14,600	477.420,00	327,00
F_DOHOL0325	28/03/25	06/03/25	14,600	1.460,00	1,00
F_DOHOL0325	28/03/25	06/03/25	14,600	1.460,00	1,00
F_DOHOL0325	28/03/25	06/03/25	14,600	176.660,00	121,00
F_DOHOL0325	28/03/25	06/03/25	14,600	346.020,00	237,00
F_DOHOL0325	28/03/25	06/03/25	14,600	68.620,00	47,00
F_DOHOL0325	28/03/25	06/03/25	14,600	8.760,00	6,00
F_DOHOL0325	28/03/25	06/03/25	14,600	146.000,00	100,00
F_TOASO0325	28/03/25	10/03/25	214,050	21.405,00	1,00
F_TOASO0325	28/03/25	10/03/25	214,050	1.048.845,00	49,00
F_TOASO0325	28/03/25	10/03/25	214,050	21.405,00	1,00
F_TOASO0325	28/03/25	10/03/25	214,050	107.025,00	5,00
F_TOASO0325	28/03/25	10/03/25	214,050	171.240,00	8,00
F_TOASO0325	28/03/25	10/03/25	214,050	64.215,00	3,00
F_TOASO0325	28/03/25	10/03/25	214,050	107.025,00	5,00
F_TOASO0325	28/03/25	10/03/25	214,050	171.240,00	8,00
F_TOASO0325	28/03/25	10/03/25	214,050	791.985,00	37,00
F_TOASO0325	28/03/25	10/03/25	214,050	834.795,00	39,00
F_TOASO0325	28/03/25	10/03/25	214,050	214.050,00	10,00
F_TOASO0325	28/03/25	10/03/25	214,050	85.620,00	4,00
F_TOASO0325	28/03/25	10/03/25	214,050	128.430,00	6,00
F_TOASO0325	28/03/25	10/03/25	214,050	513.720,00	24,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	850.395,00	39,00
F_TOASO0325	28/03/25	12/03/25	218,050	850.395,00	39,00
F_TOASO0325	28/03/25	12/03/25	218,050	65.415,00	3,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	43.610,00	2,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	152.635,00	7,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	21.805,00	1,00
F_TOASO0325	28/03/25	12/03/25	218,050	43.610,00	2,00
F_TSKB0425	30/04/25	24/03/25	10,330	8.264,00	8,00
F_TSKB0425	30/04/25	24/03/25	10,330	537.160,00	520,00
F_TSKB0425	30/04/25	24/03/25	10,330	9.297,00	9,00
F_TSKB0425	30/04/25	24/03/25	10,330	452.454,00	438,00
F_YKBNK0425	30/04/25	24/03/25	25,240	93.388,00	37,00
F_YKBNK0425	30/04/25	24/03/25	25,250	20.200,00	8,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_YKBNK0425	30/04/25	24/03/25	25,250	106.050,00	42,00
F_YKBNK0425	30/04/25	24/03/25	25,250	1.913.950,00	758,00
F_TSKB0425	30/04/25	24/03/25	10,320	15.480,00	15,00
F_TSKB0425	30/04/25	24/03/25	10,330	526.830,00	510,00
F_YKBNK0425	30/04/25	24/03/25	25,240	30.288,00	12,00
F_YKBNK0425	30/04/25	24/03/25	25,250	30.300,00	12,00
F_YKBNK0425	30/04/25	24/03/25	25,250	93.425,00	37,00
F_YKBNK0425	30/04/25	24/03/25	25,250	126.250,00	50,00
F_YKBNK0425	30/04/25	24/03/25	25,250	106.050,00	42,00
F_YKBNK0425	30/04/25	24/03/25	25,250	5.050,00	2,00
F_YKBNK0425	30/04/25	24/03/25	24,450	2.445,00	1,00
F_YKBNK0425	30/04/25	24/03/25	24,460	158.990,00	65,00
F_YKBNK0425	30/04/25	24/03/25	24,460	19.568,00	8,00
F_YKBNK0425	30/04/25	24/03/25	24,470	14.682,00	6,00
F_YKBNK0425	30/04/25	24/03/25	24,470	61.175,00	25,00
F_YKBNK0425	30/04/25	24/03/25	24,480	22.032,00	9,00
F_YKBNK0425	30/04/25	24/03/25	24,480	19.584,00	8,00
F_YKBNK0425	30/04/25	24/03/25	24,480	90.576,00	37,00
F_YKBNK0425	30/04/25	24/03/25	24,480	244.800,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,480	244.800,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,480	61.200,00	25,00
F_YKBNK0425	30/04/25	24/03/25	24,480	51.408,00	21,00
F_YKBNK0425	30/04/25	24/03/25	24,480	51.408,00	21,00
F_YKBNK0425	30/04/25	24/03/25	24,480	51.408,00	21,00
F_YKBNK0425	30/04/25	24/03/25	24,480	2.448,00	1,00
F_TSKB0425	30/04/25	24/03/25	10,250	9.225,00	9,00
F_TSKB0425	30/04/25	24/03/25	10,250	41.000,00	40,00
F_TSKB0425	30/04/25	24/03/25	10,250	102.500,00	100,00
F_TSKB0425	30/04/25	24/03/25	10,250	102.500,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,460	14.676,00	6,00
F_YKBNK0425	30/04/25	24/03/25	24,470	90.539,00	37,00
F_YKBNK0425	30/04/25	24/03/25	24,470	73.410,00	30,00
F_YKBNK0425	30/04/25	24/03/25	24,470	19.576,00	8,00
F_YKBNK0425	30/04/25	24/03/25	24,480	244.800,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,480	244.800,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,480	70.992,00	29,00
F_YKBNK0425	30/04/25	24/03/25	24,480	244.800,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,480	244.800,00	100,00
F_YKBNK0425	30/04/25	24/03/25	24,480	51.408,00	21,00
F_YKBNK0425	30/04/25	24/03/25	24,480	51.408,00	21,00
F_TSKB0425	30/04/25	24/03/25	10,250	23.575,00	23,00
F_TSKB0425	30/04/25	24/03/25	10,250	51.250,00	50,00
F_TSKB0425	30/04/25	24/03/25	10,250	102.500,00	100,00
F_TSKB0425	30/04/25	24/03/25	10,250	102.500,00	100,00
F_TSKB0425	30/04/25	24/03/25	10,250	2.050,00	2,00
F_TSKB0425	30/04/25	24/03/25	10,250	102.500,00	100,00
F_TSKB0425	30/04/25	24/03/25	10,250	102.500,00	100,00
F_TSKB0425	30/04/25	24/03/25	10,250	795.400,00	776,00
F_EKGYO0425	30/04/25	24/03/25	12,600	3.110.940,00	2.469,00
F_EKGYO0425	30/04/25	24/03/25	12,600	39.060,00	31,00
F_PETKM0325	28/03/25	24/03/25	15,840	1.026.432,00	648,00
F_PETKM0325	28/03/25	24/03/25	15,840	6.336,00	4,00
F_PETKM0325	28/03/25	24/03/25	15,570	15.570,00	10,00
F_PETKM0325	28/03/25	24/03/25	15,570	76.293,00	49,00
F_PETKM0325	28/03/25	24/03/25	15,570	373.680,00	240,00
F_PETKM0325	28/03/25	24/03/25	15,570	42.039,00	27,00
F_PETKM0325	28/03/25	24/03/25	15,570	76.293,00	49,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	24/03/25	15,570	32.697,00	21,00
F_PETKM0325	28/03/25	24/03/25	15,560	4.668,00	3,00
F_PETKM0325	28/03/25	24/03/25	15,560	42.012,00	27,00
F_PETKM0325	28/03/25	24/03/25	15,570	23.355,00	15,00
F_PETKM0325	28/03/25	24/03/25	15,570	31.140,00	20,00
F_PETKM0325	28/03/25	24/03/25	15,580	14.022,00	9,00
F_PETKM0325	28/03/25	24/03/25	15,580	9.348,00	6,00
F_PETKM0325	28/03/25	24/03/25	15,580	84.132,00	54,00
F_PETKM0325	28/03/25	24/03/25	15,580	1.558,00	1,00
F_PETKM0325	28/03/25	24/03/25	15,580	275.766,00	177,00
F_PETKM0325	28/03/25	24/03/25	15,570	76.293,00	49,00
F_PETKM0325	28/03/25	24/03/25	15,570	29.583,00	19,00
F_PETKM0325	28/03/25	24/03/25	15,570	931.086,00	598,00
F_PETKM0325	28/03/25	24/03/25	15,570	42.039,00	27,00
F_PETKM0325	28/03/25	24/03/25	15,840	104.544,00	66,00
F_PETKM0325	28/03/25	24/03/25	15,840	178.992,00	113,00
F_PETKM0325	28/03/25	24/03/25	15,840	4.752,00	3,00
F_PETKM0325	28/03/25	24/03/25	15,840	1.584,00	1,00
F_PETKM0325	28/03/25	24/03/25	15,840	158.400,00	100,00
F_PETKM0325	28/03/25	24/03/25	15,840	79.200,00	50,00
F_PETKM0325	28/03/25	24/03/25	15,570	15.570,00	10,00
F_PETKM0325	28/03/25	24/03/25	15,570	856.350,00	550,00
F_PETKM0325	28/03/25	24/03/25	15,570	177.498,00	114,00
F_PETKM0325	28/03/25	24/03/25	15,570	1.557,00	1,00
F_PETKM0325	28/03/25	24/03/25	15,570	15.570,00	10,00
F_PETKM0325	28/03/25	24/03/25	15,570	615.015,00	395,00
F_PETKM0325	28/03/25	24/03/25	15,570	773.829,00	497,00
F_PETKM0325	28/03/25	24/03/25	15,570	1.557.000,00	1.000,00
F_PETKM0325	28/03/25	24/03/25	15,570	23.355,00	15,00
F_PETKM0325	28/03/25	24/03/25	15,570	18.684,00	12,00
F_PETKM0325	28/03/25	24/03/25	15,570	21.798,00	14,00
F_PETKM0325	28/03/25	24/03/25	15,570	1.557,00	1,00
F_PETKM0325	28/03/25	24/03/25	15,580	21.812,00	14,00
F_PETKM0325	28/03/25	24/03/25	15,580	76.342,00	49,00
F_PETKM0325	28/03/25	24/03/25	15,580	931.684,00	598,00
F_PETKM0325	28/03/25	24/03/25	15,570	20.241,00	13,00
F_PETKM0325	28/03/25	24/03/25	15,570	31.140,00	20,00
F_PETKM0325	28/03/25	24/03/25	15,570	4.671,00	3,00
F_PETKM0325	28/03/25	24/03/25	15,570	7.785,00	5,00
F_PETKM0325	28/03/25	24/03/25	15,570	40.482,00	26,00
F_PETKM0325	28/03/25	24/03/25	15,570	1.376.388,00	884,00
F_PETKM0325	28/03/25	24/03/25	15,570	42.039,00	27,00
F_PETKM0325	28/03/25	24/03/25	15,570	76.293,00	49,00
F_PETKM0325	28/03/25	24/03/25	15,570	18.684,00	12,00
F_PETKM0325	28/03/25	24/03/25	15,570	15.570,00	10,00
F_PETKM0325	28/03/25	24/03/25	15,570	443.745,00	285,00
F_TOASO0425	30/04/25	28/03/25	166,000	16.600,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,900	16.590,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TAVHL0425	30/04/25	28/03/25	258,650	258.650,00	10,00
F_TAVHL0425	30/04/25	28/03/25	258,650	25.865,00	1,00
F_TAVHL0425	30/04/25	28/03/25	258,650	51.730,00	2,00
F_TAVHL0425	30/04/25	28/03/25	258,650	181.055,00	7,00
F_TAVHL0425	30/04/25	28/03/25	258,500	258.500,00	10,00
F_XU0300425	30/04/25	28/03/25	10.844,000	3.036.320,00	28,00
F_XU0300425	30/04/25	28/03/25	10.844,000	2.277.240,00	21,00
F_XU0300425	30/04/25	28/03/25	10.839,000	108.390,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	166,000	16.600,00	1,00
F_TOASO0425	30/04/25	28/03/25	166,000	16.600,00	1,00
F_TOASO0425	30/04/25	28/03/25	166,050	16.605,00	1,00
F_TOASO0425	30/04/25	28/03/25	166,050	16.605,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_XU0300425	30/04/25	28/03/25	10.844,000	5.530.440,00	51,00
F_TAVHL0425	30/04/25	28/03/25	258,450	258.450,00	10,00
F_XU0300425	30/04/25	28/03/25	10.839,000	108.390,00	1,00
F_XU0300425	30/04/25	28/03/25	10.839,000	325.170,00	3,00
F_XU0300425	30/04/25	28/03/25	10.839,000	108.390,00	1,00
F_XU0300425	30/04/25	28/03/25	10.840,000	108.400,00	1,00
F_XU0300425	30/04/25	28/03/25	10.840,000	325.200,00	3,00
F_XU0300425	30/04/25	28/03/25	10.840,000	542.000,00	5,00
F_XU0300425	30/04/25	28/03/25	10.841,000	108.410,00	1,00
F_XU0300425	30/04/25	28/03/25	10.841,000	108.410,00	1,00
F_XU0300425	30/04/25	28/03/25	10.841,000	108.410,00	1,00
F_XU0300425	30/04/25	28/03/25	10.842,000	108.420,00	1,00
F_XU0300425	30/04/25	28/03/25	10.842,000	1.084.200,00	10,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.844,000	108.440,00	1,00
F_XU0300425	30/04/25	28/03/25	10.844,000	108.440,00	1,00
F_XU0300425	30/04/25	28/03/25	10.844,000	108.440,00	1,00
F_TAVHL0425	30/04/25	28/03/25	257,800	25.780,00	1,00
F_TAVHL0425	30/04/25	28/03/25	257,900	25.790,00	1,00
F_TAVHL0425	30/04/25	28/03/25	257,250	257.250,00	10,00
F_TAVHL0425	30/04/25	28/03/25	257,950	180.565,00	7,00
F_TAVHL0425	30/04/25	28/03/25	257,950	51.590,00	2,00
F_TAVHL0425	30/04/25	28/03/25	257,750	231.975,00	9,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_XU0300425	30/04/25	28/03/25	10.839,000	108.390,00	1,00
F_XU0300425	30/04/25	28/03/25	10.839,000	108.390,00	1,00
F_XU0300425	30/04/25	28/03/25	10.840,000	108.400,00	1,00
F_XU0300425	30/04/25	28/03/25	10.840,000	108.400,00	1,00
F_XU0300425	30/04/25	28/03/25	10.840,000	108.400,00	1,00
F_XU0300425	30/04/25	28/03/25	10.841,000	108.410,00	1,00
F_XU0300425	30/04/25	28/03/25	10.841,000	108.410,00	1,00
F_XU0300425	30/04/25	28/03/25	10.842,000	108.420,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_XU0300425	30/04/25	28/03/25	10.842,000	108.420,00	1,00
F_XU0300425	30/04/25	28/03/25	10.842,000	108.420,00	1,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.843,000	108.430,00	1,00
F_XU0300425	30/04/25	28/03/25	10.843,000	1.084.300,00	10,00
F_XU0300425	30/04/25	28/03/25	10.844,000	108.440,00	1,00
F_XU0300425	30/04/25	28/03/25	10.844,000	4.446.040,00	41,00
F_TAVHL0425	30/04/25	28/03/25	258,450	129.225,00	5,00
F_TAVHL0425	30/04/25	28/03/25	257,800	25.780,00	1,00
F_TAVHL0425	30/04/25	28/03/25	257,800	25.780,00	1,00
F_TAVHL0425	30/04/25	28/03/25	257,950	25.795,00	1,00
F_TAVHL0425	30/04/25	28/03/25	258,100	258.100,00	10,00
F_TAVHL0425	30/04/25	28/03/25	257,750	25.775,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TAVHL0425	30/04/25	28/03/25	256,450	25.645,00	1,00
F_TAVHL0425	30/04/25	28/03/25	256,350	51.270,00	2,00
F_TAVHL0425	30/04/25	28/03/25	256,300	51.260,00	2,00
F_TAVHL0425	30/04/25	28/03/25	256,300	25.630,00	1,00
F_TAVHL0425	30/04/25	28/03/25	256,300	25.630,00	1,00
F_TAVHL0425	30/04/25	28/03/25	256,250	51.250,00	2,00
F_TAVHL0425	30/04/25	28/03/25	256,800	51.360,00	2,00
F_TAVHL0425	30/04/25	28/03/25	256,800	205.440,00	8,00
F_TAVHL0425	30/04/25	28/03/25	256,750	51.350,00	2,00
F_TAVHL0425	30/04/25	28/03/25	257,200	51.440,00	2,00
F_TAVHL0425	30/04/25	28/03/25	257,250	257.250,00	10,00
F_TAVHL0425	30/04/25	28/03/25	257,450	51.490,00	2,00
F_TAVHL0425	30/04/25	28/03/25	257,650	206.120,00	8,00
F_TAVHL0425	30/04/25	28/03/25	257,650	51.530,00	2,00
F_TAVHL0425	30/04/25	28/03/25	257,450	231.705,00	9,00
F_TAVHL0425	30/04/25	28/03/25	258,000	25.800,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,850	16.485,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,700	16.470,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,600	16.460,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,900	16.490,00	1,00
F_TOASO0425	30/04/25	28/03/25	166,100	16.610,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,900	16.590,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,850	16.585,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TAVHL0425	30/04/25	28/03/25	256,450	25.645,00	1,00
F_TAVHL0425	30/04/25	28/03/25	256,800	256.800,00	10,00
F_TAVHL0425	30/04/25	28/03/25	256,950	256.950,00	10,00
F_TAVHL0425	30/04/25	28/03/25	257,150	257.150,00	10,00
F_TAVHL0425	30/04/25	28/03/25	257,200	77.160,00	3,00
F_TAVHL0425	30/04/25	28/03/25	257,300	77.190,00	3,00
F_TAVHL0425	30/04/25	28/03/25	257,300	180.110,00	7,00
F_TAVHL0425	30/04/25	28/03/25	257,400	51.480,00	2,00
F_TAVHL0425	30/04/25	28/03/25	257,700	257.700,00	10,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,700	16.470,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,650	16.465,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,700	16.470,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,850	16.485,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,450	16.545,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,200	16.520,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,350	16.535,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,400	16.540,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,500	16.550,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,600	16.560,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,700	16.570,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,900	16.490,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,550	16.455,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,600	16.460,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,650	16.565,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,800	16.580,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,750	16.575,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,450	16.445,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,550	16.455,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,450	16.445,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,400	16.440,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,650	16.465,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,850	16.485,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,650	16.465,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,850	16.485,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,600	16.460,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_XU0300425	30/04/25	28/03/25	10.666,000	106.660,00	1,00
F_XU0300425	30/04/25	28/03/25	10.666,000	213.320,00	2,00
F_XU0300425	30/04/25	28/03/25	10.667,000	213.340,00	2,00
F_XU0300425	30/04/25	28/03/25	10.668,000	533.400,00	5,00
F_TOASO0425	30/04/25	28/03/25	165,950	16.595,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,900	16.590,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0425	30/04/25	28/03/25	164,650	16.465,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,150	16.515,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,900	16.490,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,300	16.530,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,250	16.525,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,000	16.500,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,850	16.485,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,950	16.495,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,550	16.555,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,600	16.460,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,450	16.445,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,650	16.465,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,750	16.475,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,700	16.470,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,900	16.490,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,050	16.505,00	1,00
F_TOASO0425	30/04/25	28/03/25	165,100	16.510,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,900	16.490,00	1,00
F_TOASO0425	30/04/25	28/03/25	164,800	16.480,00	1,00
F_XU0300425	30/04/25	28/03/25	10.670,000	426.800,00	4,00
F_XU0300425	30/04/25	28/03/25	10.670,000	1.707.200,00	16,00
F_XU0300425	30/04/25	28/03/25	10.666,000	106.660,00	1,00
F_XU0300425	30/04/25	28/03/25	10.667,000	106.670,00	1,00
F_XU0300425	30/04/25	28/03/25	10.667,000	1.386.710,00	13,00
F_XU0300425	30/04/25	28/03/25	10.668,000	533.400,00	5,00
F_DOHOL0325	28/03/25	12/03/25	15,040	18.048,00	12,00
F_DOHOL0325	28/03/25	12/03/25	15,030	76.653,00	51,00
F_DOHOL0325	28/03/25	12/03/25	15,030	88.677,00	59,00
F_DOHOL0325	28/03/25	12/03/25	15,030	75.150,00	50,00
F_DOHOL0325	28/03/25	12/03/25	15,030	60.120,00	40,00
F_DOHOL0325	28/03/25	12/03/25	15,030	75.150,00	50,00
F_DOHOL0325	28/03/25	12/03/25	15,030	88.677,00	59,00
F_DOHOL0325	28/03/25	12/03/25	15,030	57.114,00	38,00
F_DOHOL0325	28/03/25	12/03/25	15,030	73.647,00	49,00
F_DOHOL0325	28/03/25	12/03/25	15,030	449.397,00	299,00
F_DOHOL0325	28/03/25	12/03/25	15,030	1.503,00	1,00
F_DOHOL0325	28/03/25	12/03/25	15,040	150.400,00	100,00
F_DOHOL0325	28/03/25	12/03/25	15,040	1.504,00	1,00
F_DOHOL0325	28/03/25	12/03/25	15,040	60.160,00	40,00
F_DOHOL0325	28/03/25	12/03/25	15,040	75.200,00	50,00
F_DOHOL0325	28/03/25	12/03/25	15,040	15.040,00	10,00
F_DOHOL0325	28/03/25	12/03/25	15,060	24.096,00	16,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	7.530,00	5,00
F_DOHOL0325	28/03/25	12/03/25	15,060	1.506,00	1,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	4.518,00	3,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	18.084,00	12,00
F_DOHOL0325	28/03/25	12/03/25	15,070	25.619,00	17,00
F_DOHOL0325	28/03/25	12/03/25	15,070	31.647,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,070	21.098,00	14,00
F_DOHOL0325	28/03/25	12/03/25	15,070	21.098,00	14,00
F_DOHOL0325	28/03/25	12/03/25	15,070	18.084,00	12,00
F_DOHOL0325	28/03/25	12/03/25	15,070	31.647,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	129.516,00	86,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	19.591,00	13,00
F_DOHOL0325	28/03/25	12/03/25	15,060	164.154,00	109,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	52.710,00	35,00
F_DOHOL0325	28/03/25	12/03/25	15,060	144.576,00	96,00
F_DOHOL0325	28/03/25	12/03/25	15,060	1.506,00	1,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	48.192,00	32,00
F_DOHOL0325	28/03/25	12/03/25	15,060	75.300,00	50,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	48.192,00	32,00
F_DOHOL0325	28/03/25	12/03/25	15,060	7.530,00	5,00
F_DOHOL0325	28/03/25	12/03/25	15,060	13.554,00	9,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	7.535,00	5,00
F_DOHOL0325	28/03/25	12/03/25	15,070	1.507,00	1,00
F_DOHOL0325	28/03/25	12/03/25	15,070	49.731,00	33,00
F_DOHOL0325	28/03/25	12/03/25	15,070	21.098,00	14,00
F_DOHOL0325	28/03/25	12/03/25	15,040	433.152,00	288,00
F_DOHOL0325	28/03/25	12/03/25	15,030	75.150,00	50,00
F_DOHOL0325	28/03/25	12/03/25	15,030	24.048,00	16,00
F_DOHOL0325	28/03/25	12/03/25	15,030	57.114,00	38,00
F_DOHOL0325	28/03/25	12/03/25	15,040	25.568,00	17,00
F_DOHOL0325	28/03/25	12/03/25	15,040	76.704,00	51,00
F_DOHOL0325	28/03/25	12/03/25	15,040	76.704,00	51,00
F_DOHOL0325	28/03/25	12/03/25	15,040	76.704,00	51,00
F_DOHOL0325	28/03/25	12/03/25	15,040	75.200,00	50,00
F_DOHOL0325	28/03/25	12/03/25	15,040	118.816,00	79,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	24.096,00	16,00
F_DOHOL0325	28/03/25	12/03/25	15,060	1.506,00	1,00
F_DOHOL0325	28/03/25	12/03/25	15,060	150.600,00	100,00
F_DOHOL0325	28/03/25	12/03/25	15,060	12.048,00	8,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	7.535,00	5,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	21.098,00	14,00
F_DOHOL0325	28/03/25	12/03/25	15,070	31.647,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	49.698,00	33,00
F_DOHOL0325	28/03/25	12/03/25	15,060	137.046,00	91,00
F_DOHOL0325	28/03/25	12/03/25	15,060	22.590,00	15,00
F_DOHOL0325	28/03/25	12/03/25	15,060	57.228,00	38,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	4.518,00	3,00
F_DOHOL0325	28/03/25	12/03/25	15,060	16.566,00	11,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	30.120,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	66.264,00	44,00
F_DOHOL0325	28/03/25	12/03/25	15,060	198.792,00	132,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,060	31.626,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,070	149.193,00	99,00
F_DOHOL0325	28/03/25	12/03/25	15,070	31.647,00	21,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	60.280,00	40,00
F_DOHOL0325	28/03/25	12/03/25	15,070	7.535,00	5,00
F_DOHOL0325	28/03/25	12/03/25	15,070	30.140,00	20,00
F_DOHOL0325	28/03/25	12/03/25	15,070	21.098,00	14,00
F_DOHOL0325	28/03/25	12/03/25	15,070	21.098,00	14,00
F_PETKM0325	28/03/25	13/03/25	18,730	28.095,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,720	9.360,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,720	37.440,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,670	37.340,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,660	3.732,00	2,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	14.936,00	8,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,670	5.601,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,670	7.468,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,660	35.454,00	19,00
F_PETKM0325	28/03/25	13/03/25	18,660	11.196,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,660	9.330,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,660	48.516,00	26,00
F_TSKB0325	28/03/25	13/03/25	13,550	4.065,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,550	13.550,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,550	13.550,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,550	8.130,00	6,00
F_TSKB0325	28/03/25	13/03/25	13,550	4.065,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,550	1.355,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,660	5.598,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,660	18.660,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,660	27.990,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,660	20.526,00	11,00
F_PETKM0325	28/03/25	13/03/25	18,670	1.867,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,680	18.680,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,680	1.868,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,680	16.812,00	9,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	29.872,00	16,00
F_TSKB0325	28/03/25	13/03/25	13,540	27.080,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,600	37.200,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,600	53.940,00	29,00
F_PETKM0325	28/03/25	13/03/25	18,600	1.860,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	8.142,00	6,00
F_TSKB0325	28/03/25	13/03/25	13,570	5.428,00	4,00
F_TSKB0325	28/03/25	13/03/25	13,570	2.714,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	10.856,00	8,00
F_TSKB0325	28/03/25	13/03/25	13,570	2.714,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	5.428,00	4,00
F_TSKB0325	28/03/25	13/03/25	13,570	8.142,00	6,00
F_TSKB0325	28/03/25	13/03/25	13,570	4.071,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,570	9.499,00	7,00
F_TSKB0325	28/03/25	13/03/25	13,570	1.357,00	1,00
F_YKBNK0325	28/03/25	13/03/25	33,680	323.328,00	96,00
F_YKBNK0325	28/03/25	13/03/25	33,680	90.936,00	27,00
F_YKBNK0325	28/03/25	13/03/25	33,680	77.464,00	23,00
F_YKBNK0325	28/03/25	13/03/25	33,680	127.984,00	38,00
F_YKBNK0325	28/03/25	13/03/25	33,680	168.400,00	50,00
F_YKBNK0325	28/03/25	13/03/25	33,680	3.368,00	1,00
F_YKBNK0325	28/03/25	13/03/25	33,680	609.608,00	181,00
F_YKBNK0325	28/03/25	13/03/25	33,680	3.368,00	1,00
F_YKBNK0325	28/03/25	13/03/25	33,680	94.304,00	28,00
F_YKBNK0325	28/03/25	13/03/25	33,680	67.360,00	20,00
F_YKBNK0325	28/03/25	13/03/25	33,690	134.760,00	40,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_YKBNK0325	28/03/25	13/03/25	33,680	47.152,00	14,00
F_YKBNK0325	28/03/25	13/03/25	33,680	47.152,00	14,00
F_PETKM0325	28/03/25	13/03/25	18,600	27.900,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,600	44.640,00	24,00
F_PETKM0325	28/03/25	13/03/25	18,600	3.720,00	2,00
F_PETKM0325	28/03/25	13/03/25	18,600	1.860,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,600	93.000,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,600	11.160,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,600	5.580,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,600	65.100,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,600	37.200,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,600	1.860,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,600	20.460,00	11,00
F_PETKM0325	28/03/25	13/03/25	18,610	39.081,00	21,00
F_PETKM0325	28/03/25	13/03/25	18,610	53.969,00	29,00
F_PETKM0325	28/03/25	13/03/25	18,610	1.861,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,590	67.950,00	50,00
F_TSKB0325	28/03/25	13/03/25	13,590	67.950,00	50,00
F_TSKB0325	28/03/25	13/03/25	13,590	67.950,00	50,00
F_TSKB0325	28/03/25	13/03/25	13,590	13.590,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,580	1.358,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,580	2.716,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,580	13.580,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,580	13.580,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,690	5.607,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,690	65.415,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	44.856,00	24,00
F_PETKM0325	28/03/25	13/03/25	18,690	69.153,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,690	80.367,00	43,00
F_PETKM0325	28/03/25	13/03/25	18,690	85.974,00	46,00
F_PETKM0325	28/03/25	13/03/25	18,690	37.380,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,690	69.153,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,700	127.160,00	68,00
F_PETKM0325	28/03/25	13/03/25	18,700	37.400,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,700	69.190,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,700	168.300,00	90,00
F_PETKM0325	28/03/25	13/03/25	18,700	65.450,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,690	123.354,00	66,00
F_PETKM0325	28/03/25	13/03/25	18,690	69.153,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,690	166.341,00	89,00
F_PETKM0325	28/03/25	13/03/25	18,690	35.511,00	19,00
F_PETKM0325	28/03/25	13/03/25	18,690	211.197,00	113,00
F_PETKM0325	28/03/25	13/03/25	18,690	7.476,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,690	37.380,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,690	213.066,00	114,00
F_PETKM0325	28/03/25	13/03/25	18,690	33.642,00	18,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	213.066,00	114,00
F_PETKM0325	28/03/25	13/03/25	18,690	170.079,00	91,00
F_PETKM0325	28/03/25	13/03/25	18,690	31.773,00	17,00
F_PETKM0325	28/03/25	13/03/25	18,690	72.891,00	39,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	42.987,00	23,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	24.297,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,700	9.350,00	5,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,700	9.350,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,700	9.350,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,700	69.190,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	5.607,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,690	46.725,00	25,00
F_PETKM0325	28/03/25	13/03/25	18,700	22.440,00	12,00
F_PETKM0325	28/03/25	13/03/25	18,710	93.550,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	28.095,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,730	65.555,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,720	11.232,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,730	65.555,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,730	65.555,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,740	24.362,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,740	69.338,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,740	93.700,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	93.650,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	65.555,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,730	11.238,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,730	35.587,00	19,00
F_PETKM0325	28/03/25	13/03/25	18,730	37.460,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,730	20.603,00	11,00
F_PETKM0325	28/03/25	13/03/25	18,730	93.650,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	65.520,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,730	93.650,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	28.080,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,710	13.097,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,710	65.485,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,720	28.080,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,740	74.960,00	40,00
F_PETKM0325	28/03/25	13/03/25	18,750	18.750,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,730	16.857,00	9,00
F_PETKM0325	28/03/25	13/03/25	18,740	7.496,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,740	7.496,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,740	61.842,00	33,00
F_PETKM0325	28/03/25	13/03/25	18,770	18.770,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,750	48.750,00	26,00
F_PETKM0325	28/03/25	13/03/25	18,760	75.040,00	40,00
F_PETKM0325	28/03/25	13/03/25	18,720	9.360,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,720	65.520,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,730	18.730,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,730	65.555,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,730	11.238,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,730	82.412,00	44,00
F_PETKM0325	28/03/25	13/03/25	18,720	46.800,00	25,00
F_PETKM0325	28/03/25	13/03/25	18,660	5.598,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,660	14.928,00	8,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	22.404,00	12,00
F_PETKM0325	28/03/25	13/03/25	18,670	11.202,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,670	69.079,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,660	22.392,00	12,00
F_PETKM0325	28/03/25	13/03/25	18,660	5.598,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,660	18.660,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,540	13.540,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,550	13.550,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,550	9.485,00	7,00
F_TSKB0325	28/03/25	13/03/25	13,550	13.550,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,540	24.372,00	18,00
F_TSKB0325	28/03/25	13/03/25	13,540	1.354,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,660	1.866,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,660	9.330,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,660	5.598,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,680	18.680,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,680	18.680,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,650	93.250,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,670	14.936,00	8,00
F_PETKM0325	28/03/25	13/03/25	18,670	18.670,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	11.202,00	6,00
F_TSKB0325	28/03/25	13/03/25	13,540	1.354,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	10.856,00	8,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	2.714,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,570	10.856,00	8,00
F_TSKB0325	28/03/25	13/03/25	13,570	2.714,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,570	4.071,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,570	1.357,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,570	5.428,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,760	18.760,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,740	18.740,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,740	52.472,00	28,00
F_TSKB0325	28/03/25	13/03/25	13,520	4.056,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,520	1.352,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,520	367.744,00	272,00
F_TSKB0325	28/03/25	13/03/25	13,520	70.304,00	52,00
F_TSKB0325	28/03/25	13/03/25	13,520	102.752,00	76,00
F_TSKB0325	28/03/25	13/03/25	13,520	44.616,00	33,00
F_TSKB0325	28/03/25	13/03/25	13,520	77.064,00	57,00
F_TSKB0325	28/03/25	13/03/25	13,520	13.520,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,520	4.056,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,520	79.768,00	59,00
F_TSKB0325	28/03/25	13/03/25	13,520	37.856,00	28,00
F_TSKB0325	28/03/25	13/03/25	13,520	67.600,00	50,00
F_TSKB0325	28/03/25	13/03/25	13,520	6.760,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,730	56.190,00	30,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,730	1.873,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,730	35.587,00	19,00
F_PETKM0325	28/03/25	13/03/25	18,730	1.873,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,700	18.700,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,670	93.350,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,660	5.598,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	3.738,00	2,00
F_PETKM0325	28/03/25	13/03/25	18,690	48.594,00	26,00
F_PETKM0325	28/03/25	13/03/25	18,690	3.738,00	2,00
F_PETKM0325	28/03/25	13/03/25	18,690	65.415,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,690	24.297,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,690	13.083,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,690	9.345,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,700	93.500,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	59.808,00	32,00
F_PETKM0325	28/03/25	13/03/25	18,690	33.642,00	18,00
F_PETKM0325	28/03/25	13/03/25	18,690	89.712,00	48,00
F_PETKM0325	28/03/25	13/03/25	18,690	24.297,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,700	5.610,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,700	1.870,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,700	1.870,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,700	41.140,00	22,00
F_PETKM0325	28/03/25	13/03/25	18,700	24.310,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,700	69.190,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,720	54.288,00	29,00
F_PETKM0325	28/03/25	13/03/25	18,720	73.008,00	39,00
F_PETKM0325	28/03/25	13/03/25	18,720	20.592,00	11,00
F_PETKM0325	28/03/25	13/03/25	18,720	44.928,00	24,00
F_PETKM0325	28/03/25	13/03/25	18,720	91.728,00	49,00
F_PETKM0325	28/03/25	13/03/25	18,720	1.872,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	13.570,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,570	8.142,00	6,00
F_TSKB0325	28/03/25	13/03/25	13,570	1.357,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,570	2.714,00	2,00
F_YKBNK0325	28/03/25	13/03/25	33,680	1.684.000,00	500,00
F_YKBNK0325	28/03/25	13/03/25	33,680	13.472,00	4,00
F_YKBNK0325	28/03/25	13/03/25	33,680	673.600,00	200,00
F_YKBNK0325	28/03/25	13/03/25	33,680	168.400,00	50,00
F_YKBNK0325	28/03/25	13/03/25	33,680	6.736,00	2,00
F_YKBNK0325	28/03/25	13/03/25	33,680	33.680,00	10,00
F_YKBNK0325	28/03/25	13/03/25	33,680	97.672,00	29,00
F_YKBNK0325	28/03/25	13/03/25	33,680	673.600,00	200,00
F_YKBNK0325	28/03/25	13/03/25	33,680	410.896,00	122,00
F_YKBNK0325	28/03/25	13/03/25	33,680	673.600,00	200,00
F_YKBNK0325	28/03/25	13/03/25	33,680	336.800,00	100,00
F_YKBNK0325	28/03/25	13/03/25	33,680	168.400,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,600	65.100,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,600	11.160,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,600	11.160,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,600	11.160,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,600	11.160,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,600	93.000,00	50,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,600	89.280,00	48,00
F_PETKM0325	28/03/25	13/03/25	18,600	1.860,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,600	81.840,00	44,00
F_PETKM0325	28/03/25	13/03/25	18,600	20.460,00	11,00
F_PETKM0325	28/03/25	13/03/25	18,600	1.860,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,600	79.980,00	43,00
F_PETKM0325	28/03/25	13/03/25	18,610	13.027,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,600	40.920,00	22,00
F_PETKM0325	28/03/25	13/03/25	18,610	13.027,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,610	1.861,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,610	13.027,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,610	18.610,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,610	13.027,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,610	24.193,00	13,00
F_TSKB0325	28/03/25	13/03/25	13,590	13.590,00	10,00
F_TSKB0325	28/03/25	13/03/25	13,580	8.148,00	6,00
F_TSKB0325	28/03/25	13/03/25	13,580	1.358,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	67.284,00	36,00
F_PETKM0325	28/03/25	13/03/25	18,690	37.380,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,690	82.236,00	44,00
F_PETKM0325	28/03/25	13/03/25	18,690	41.118,00	22,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	65.415,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,690	85.974,00	46,00
F_PETKM0325	28/03/25	13/03/25	18,690	65.415,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,690	37.380,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,690	5.607,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,690	44.856,00	24,00
F_PETKM0325	28/03/25	13/03/25	18,690	168.210,00	90,00
F_PETKM0325	28/03/25	13/03/25	18,690	82.236,00	44,00
F_PETKM0325	28/03/25	13/03/25	18,690	65.415,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,690	69.153,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,690	48.594,00	26,00
F_PETKM0325	28/03/25	13/03/25	18,690	61.677,00	33,00
F_PETKM0325	28/03/25	13/03/25	18,690	18.690,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,690	24.297,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,700	57.970,00	31,00
F_PETKM0325	28/03/25	13/03/25	18,700	14.960,00	8,00
F_PETKM0325	28/03/25	13/03/25	18,700	11.220,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,690	74.760,00	40,00
F_PETKM0325	28/03/25	13/03/25	18,700	93.500,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,700	24.310,00	13,00
F_PETKM0325	28/03/25	13/03/25	18,690	31.773,00	17,00
F_PETKM0325	28/03/25	13/03/25	18,690	56.070,00	30,00
F_PETKM0325	28/03/25	13/03/25	18,690	9.345,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,690	37.380,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	93.650,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	44.928,00	24,00
F_PETKM0325	28/03/25	13/03/25	18,730	37.460,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,730	22.476,00	12,00
F_PETKM0325	28/03/25	13/03/25	18,730	5.619,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,730	28.095,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,730	5.619,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,730	11.238,00	6,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	18.730,00	10,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,730	9.365,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,700	71.060,00	38,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,720	93.600,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	58.063,00	31,00
F_PETKM0325	28/03/25	13/03/25	18,730	35.587,00	19,00
F_PETKM0325	28/03/25	13/03/25	18,720	86.112,00	46,00
F_PETKM0325	28/03/25	13/03/25	18,720	7.488,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,720	65.520,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,710	5.613,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,710	9.355,00	5,00
F_PETKM0325	28/03/25	13/03/25	18,720	65.520,00	35,00
F_PETKM0325	28/03/25	13/03/25	18,730	1.873,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,740	91.826,00	49,00
F_PETKM0325	28/03/25	13/03/25	18,730	69.301,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,740	67.464,00	36,00
F_PETKM0325	28/03/25	13/03/25	18,750	18.750,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,740	31.858,00	17,00
F_PETKM0325	28/03/25	13/03/25	18,760	56.280,00	30,00
F_PETKM0325	28/03/25	13/03/25	18,770	18.770,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,750	45.000,00	24,00
F_PETKM0325	28/03/25	13/03/25	18,740	18.740,00	10,00
F_PETKM0325	28/03/25	13/03/25	18,740	3.748,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,520	575.952,00	426,00
F_TSKB0325	28/03/25	13/03/25	13,520	59.488,00	44,00
F_TSKB0325	28/03/25	13/03/25	13,520	148.720,00	110,00
F_TSKB0325	28/03/25	13/03/25	13,520	29.744,00	22,00
F_TSKB0325	28/03/25	13/03/25	13,520	33.800,00	25,00
F_TSKB0325	28/03/25	13/03/25	13,520	202.800,00	150,00
F_TSKB0325	28/03/25	13/03/25	13,520	193.336,00	143,00
F_TSKB0325	28/03/25	13/03/25	13,520	4.056,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,520	151.424,00	112,00
F_TSKB0325	28/03/25	13/03/25	13,520	67.600,00	50,00
F_TSKB0325	28/03/25	13/03/25	13,520	342.056,00	253,00
F_TSKB0325	28/03/25	13/03/25	13,520	1.352,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,520	2.704,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,520	31.096,00	23,00
F_TSKB0325	28/03/25	13/03/25	13,520	177.112,00	131,00
F_TSKB0325	28/03/25	13/03/25	13,520	1.352,00	1,00
F_TSKB0325	28/03/25	13/03/25	13,520	43.264,00	32,00
F_TSKB0325	28/03/25	13/03/25	13,520	202.800,00	150,00
F_TSKB0325	28/03/25	13/03/25	13,520	4.056,00	3,00
F_TSKB0325	28/03/25	13/03/25	13,520	2.704,00	2,00
F_TSKB0325	28/03/25	13/03/25	13,520	132.496,00	98,00
F_PETKM0325	28/03/25	13/03/25	18,730	91.777,00	49,00
F_PETKM0325	28/03/25	13/03/25	18,700	74.800,00	40,00
F_PETKM0325	28/03/25	13/03/25	18,700	93.500,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,660	7.464,00	4,00
F_PETKM0325	28/03/25	13/03/25	18,700	93.500,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,690	89.712,00	48,00
F_PETKM0325	28/03/25	13/03/25	18,690	87.843,00	47,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	41.118,00	22,00
F_PETKM0325	28/03/25	13/03/25	18,690	28.035,00	15,00
F_PETKM0325	28/03/25	13/03/25	18,690	93.450,00	50,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_PETKM0325	28/03/25	13/03/25	18,700	46.750,00	25,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	1.869,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,690	69.153,00	37,00
F_PETKM0325	28/03/25	13/03/25	18,700	5.610,00	3,00
F_PETKM0325	28/03/25	13/03/25	18,700	37.400,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,720	13.104,00	7,00
F_PETKM0325	28/03/25	13/03/25	18,720	48.672,00	26,00
F_PETKM0325	28/03/25	13/03/25	18,720	1.872,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,720	29.952,00	16,00
F_PETKM0325	28/03/25	13/03/25	18,720	37.440,00	20,00
F_PETKM0325	28/03/25	13/03/25	18,720	1.872,00	1,00
F_PETKM0325	28/03/25	13/03/25	18,720	48.672,00	26,00
F_PETKM0325	28/03/25	13/03/25	18,730	93.650,00	50,00
F_PETKM0325	28/03/25	13/03/25	18,730	93.650,00	50,00
F_XU0300425	30/04/25	20/03/25	11.198,000	2.015.640,00	18,00
F_XU0300425	30/04/25	20/03/25	11.185,000	2.796.250,00	25,00
F_XU0300425	30/04/25	20/03/25	11.184,000	1.118.400,00	10,00
F_XU0300425	30/04/25	20/03/25	11.198,000	223.960,00	2,00
F_XU0300425	30/04/25	20/03/25	11.185,000	223.700,00	2,00
F_XU0300425	30/04/25	20/03/25	11.185,000	1.677.750,00	15,00
F_XU0300425	30/04/25	20/03/25	11.185,000	3.131.800,00	28,00
F_TSKB0425	30/04/25	25/03/25	10,850	1.002.540,00	924,00
F_TSKB0425	30/04/25	25/03/25	10,850	1.085.000,00	1.000,00
F_YKBNK0425	30/04/25	25/03/25	25,750	128.750,00	50,00
F_YKBNK0425	30/04/25	25/03/25	25,750	128.750,00	50,00
F_YKBNK0425	30/04/25	25/03/25	25,750	64.375,00	25,00
F_YKBNK0425	30/04/25	25/03/25	25,750	30.900,00	12,00
F_YKBNK0425	30/04/25	25/03/25	25,750	36.050,00	14,00
F_YKBNK0425	30/04/25	25/03/25	25,750	69.525,00	27,00
F_TSKB0425	30/04/25	25/03/25	10,850	3.255,00	3,00
F_TSKB0425	30/04/25	25/03/25	10,850	1.085,00	1,00
F_YKBNK0425	30/04/25	25/03/25	25,720	1.255.136,00	488,00
F_YKBNK0425	30/04/25	25/03/25	25,720	30.864,00	12,00
F_YKBNK0425	30/04/25	25/03/25	25,720	617.280,00	240,00
F_YKBNK0425	30/04/25	25/03/25	25,720	64.300,00	25,00
F_YKBNK0425	30/04/25	25/03/25	25,720	25.720,00	10,00
F_YKBNK0425	30/04/25	25/03/25	25,700	95.090,00	37,00
F_YKBNK0425	30/04/25	25/03/25	25,700	588.530,00	229,00
F_YKBNK0425	30/04/25	25/03/25	25,700	30.840,00	12,00
F_YKBNK0425	30/04/25	25/03/25	25,710	12.855,00	5,00
F_YKBNK0425	30/04/25	25/03/25	25,710	30.852,00	12,00
F_YKBNK0425	30/04/25	25/03/25	25,710	82.272,00	32,00
F_TSKB0425	30/04/25	25/03/25	10,820	11.902,00	11,00
F_TSKB0425	30/04/25	25/03/25	10,820	61.674,00	57,00
F_YKBNK0425	30/04/25	25/03/25	25,720	2.572,00	1,00
F_TSKB0425	30/04/25	25/03/25	10,850	1.085.000,00	1.000,00
F_YKBNK0425	30/04/25	25/03/25	25,750	20.600,00	8,00
F_YKBNK0425	30/04/25	25/03/25	25,750	128.750,00	50,00
F_YKBNK0425	30/04/25	25/03/25	25,750	128.750,00	50,00
F_YKBNK0425	30/04/25	25/03/25	25,750	64.375,00	25,00
F_YKBNK0425	30/04/25	25/03/25	25,750	128.750,00	50,00
F_YKBNK0425	30/04/25	25/03/25	25,750	128.750,00	50,00
F_YKBNK0425	30/04/25	25/03/25	25,750	64.375,00	25,00
F_YKBNK0425	30/04/25	25/03/25	25,750	18.025,00	7,00
F_YKBNK0425	30/04/25	25/03/25	25,750	18.025,00	7,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TSKB0425	30/04/25	25/03/25	10,850	3.255,00	3,00
F_TSKB0425	30/04/25	25/03/25	10,850	1.085,00	1,00
F_YKBNK0425	30/04/25	25/03/25	25,720	452.672,00	176,00
F_YKBNK0425	30/04/25	25/03/25	25,720	64.300,00	25,00
F_YKBNK0425	30/04/25	25/03/25	25,720	61.728,00	24,00
F_YKBNK0425	30/04/25	25/03/25	25,700	2.570,00	1,00
F_YKBNK0425	30/04/25	25/03/25	25,700	95.090,00	37,00
F_YKBNK0425	30/04/25	25/03/25	25,700	95.090,00	37,00
F_YKBNK0425	30/04/25	25/03/25	25,700	95.090,00	37,00
F_YKBNK0425	30/04/25	25/03/25	25,700	95.090,00	37,00
F_YKBNK0425	30/04/25	25/03/25	25,700	5.140,00	2,00
F_YKBNK0425	30/04/25	25/03/25	25,700	53.970,00	21,00
F_XU0300425	30/04/25	26/03/25	10.930,000	1.093.000,00	10,00
F_XU0300425	30/04/25	26/03/25	10.928,000	1.092.800,00	10,00
F_XU0300425	30/04/25	26/03/25	10.924,000	1.092.400,00	10,00
F_XU0300425	30/04/25	26/03/25	10.922,000	109.220,00	1,00
F_XU0300425	30/04/25	26/03/25	10.934,000	1.093.400,00	10,00
F_XU0300425	30/04/25	26/03/25	10.957,000	1.095.700,00	10,00
F_XU0300425	30/04/25	26/03/25	10.953,000	876.240,00	8,00
F_XU0300425	30/04/25	26/03/25	10.953,000	109.530,00	1,00
F_XU0300425	30/04/25	26/03/25	10.944,000	109.440,00	1,00
F_XU0300425	30/04/25	26/03/25	10.944,000	109.440,00	1,00
F_XU0300425	30/04/25	26/03/25	10.926,000	1.092.600,00	10,00
F_XU0300425	30/04/25	26/03/25	10.922,000	546.100,00	5,00
F_XU0300425	30/04/25	26/03/25	10.922,000	436.880,00	4,00
F_XU0300425	30/04/25	26/03/25	10.953,000	109.530,00	1,00
F_XU0300425	30/04/25	26/03/25	10.943,000	109.430,00	1,00
F_XU0300425	30/04/25	26/03/25	10.943,000	109.430,00	1,00
F_XU0300425	30/04/25	26/03/25	10.943,000	109.430,00	1,00
F_XU0300425	30/04/25	26/03/25	10.944,000	547.200,00	5,00
F_XU0300425	30/04/25	26/03/25	10.943,000	1.094.300,00	10,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,000	17.100,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,900	17.090,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,950	17.095,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,850	17.085,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,600	17.060,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,700	17.070,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,700	17.070,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,600	17.160,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,500	17.150,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,400	17.140,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,400	17.140,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,500	17.150,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,200	17.120,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,900	17.190,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,050	17.205,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,400	17.140,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,200	17.120,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,900	17.090,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,750	17.075,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,950	17.095,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,950	17.095,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,700	17.070,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,950	17.195,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,050	17.205,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,050	17.205,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,850	17.185,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,100	17.210,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,000	17.200,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,050	17.205,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,800	17.180,00	1,00
F_XU0300425	30/04/25	28/03/25	10.751,000	107.510,00	1,00
F_XU0300425	30/04/25	28/03/25	10.751,000	107.510,00	1,00
F_XU0300425	30/04/25	28/03/25	10.751,000	107.510,00	1,00
F_XU0300425	30/04/25	28/03/25	10.748,000	107.480,00	1,00
F_XU0300425	30/04/25	28/03/25	10.749,000	322.470,00	3,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,000	17.100,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,900	17.090,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,000	17.100,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,000	17.100,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,000	17.100,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,200	17.120,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,200	17.120,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,800	17.180,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,750	17.175,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,750	17.175,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,850	17.185,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,750	17.175,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,350	17.135,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,350	17.135,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,500	17.150,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,600	17.160,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,800	17.180,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,800	17.180,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,450	17.145,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,200	17.120,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,450	17.145,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,750	17.175,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,450	17.145,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,950	17.195,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,050	17.205,00	1,00
F_TOASO0325	28/03/25	28/03/25	172,100	17.210,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,950	17.195,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,950	17.195,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,850	17.185,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,850	17.185,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_XU0300425	30/04/25	28/03/25	10.751,000	645.060,00	6,00
F_XU0300425	30/04/25	28/03/25	10.751,000	215.020,00	2,00
F_XU0300425	30/04/25	28/03/25	10.751,000	645.060,00	6,00
F_XU0300425	30/04/25	28/03/25	10.751,000	1.075.100,00	10,00
F_XU0300425	30/04/25	28/03/25	10.749,000	537.450,00	5,00
F_XU0300425	30/04/25	28/03/25	10.748,000	967.320,00	9,00
F_XU0300425	30/04/25	28/03/25	10.749,000	107.490,00	1,00
F_XU0300425	30/04/25	28/03/25	10.749,000	107.490,00	1,00
F_XU0300425	30/04/25	28/03/25	10.751,000	322.530,00	3,00
F_TOASO0325	28/03/25	28/03/25	171,000	17.100,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,800	17.080,00	1,00
F_TOASO0325	28/03/25	28/03/25	170,900	17.090,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,400	17.140,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,400	17.140,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,400	17.140,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,200	17.120,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,100	17.110,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,300	17.130,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,500	17.150,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,800	17.180,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,600	17.160,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,600	17.160,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,800	17.180,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,550	17.155,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

[illegible]

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
Mart-2025

F_TOASO0325	28/03/25	28/03/25	171,500	17.150,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,650	17.165,00	1,00
F_TOASO0325	28/03/25	28/03/25	171,700	17.170,00	1,00
FUTURES	Toplamı:			142516696,00	41100,00
				208182165,49	7833305,00