

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	GZM-GLOBAL MD PORTFÖY DURU SERBEST FON
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	243.237.521,74
E-) Katılma Payı Sayısı	:	27.418.470,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	8,871302
B-)Önceki Ay Pay Fiyatı (TL)	:	8,353203
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	48,53
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	51,47
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri t-)	:	0,00
Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,23
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRM00016			0,50	4,444444	19/09/25			80100511		2,600000	1,31	0,00	0,00	0,00	
POLHO	TL	POLISAN HOLDİNG A.Ş.			TREPOHO00012			0,46	11,956522	26/01/26			80100511		19,950000	9,18	0,00	0,00	0,00	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			450.000,00	304,862618	22/05/26			80100511		296,750000	133.537.500,00	100,00	51,43	54,90	
<b>GRUP TOPLAMI</b>								<b>450.000,96</b>								<b>133.537.510,49</b>	<b>100,00</b>	<b>51,43</b>	<b>54,90</b>	
<b>GRUP TOPLAMI</b>								<b>450.000,96</b>								<b>133.537.510,49</b>	<b>100,00</b>	<b>51,43</b>	<b>54,90</b>	
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Kısa</b>																				
F_THYAO0626	TL				TRVXIST05J25			4.500,00	306,150000	26/05/26			80105125		305,200000	137.340.000,00	0,00	0,00	0,00	
F_USDTRY0626	TL				TRVXIST04VA6			23.000,00	47,200000	26/05/26			80176126		47,162000	1.084.726.000,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>27.500,00</b>								<b>1.222.066.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>27.500,00</b>								<b>1.222.066.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								126.136.294,07									126.136.294,07	100,00	48,57	
<b>GRUP TOPLAMI</b>								<b>126.136.294,07</b>									<b>126.136.294,07</b>	<b>100,00</b>	<b>48,57</b>	
<b>GRUP TOPLAMI</b>								<b>126.136.294,07</b>									<b>126.136.294,07</b>	<b>100,00</b>	<b>48,57</b>	

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FON PORTFÖY DEĞERİ

259.673.804,56

100,00

IV- FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	259.673.804,56	106,76 %
B-)HAZIR DEĞERLER	74,59	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.436.357,41	-6,76 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	243.237.521,74	100,00 %

V- AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	493.162,65	0,2027 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.502,12	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24.379,92	0,0100 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	283.197,22	0,1164 %
Vergi Ödemeleri	1.876,20	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.007,88	0,0008 %
	809.125,99	0,3326 %

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

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

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	272.254,50	903,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	95.575,50	317,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	146.830,50	487,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	146.830,50	487,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	146.529,00	486,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	146.830,50	487,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	301,50	1,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	183.915,00	610,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	603.000,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	603,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	7.372.881,00	24.454,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	2.150.901,00	7.134,00
THYAO	TÜRK HAVA YOLLARI A.O.			05/05/26	301,500	2.301.048,00	7.632,00

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THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	51.954,00	168,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	7.731,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	1.237.000,00	4.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	154.315,75	499,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	154.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	281.417,50	910,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	618,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	2.164,75	7,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,000	937.197,00	3.033,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,000	20.703,00	67,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	47.006,00	152,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	30.925,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	87.517,75	283,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	121.226,00	392,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	927,75	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	927,75	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	1.546,25	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	1.237.000,00	4.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	118.133,50	382,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	47.006,00	152,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	1.170.202,00	3.784,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	3.092,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	49.480,00	160,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	5.840.186,25	18.885,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	3.155.896,25	10.205,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	15.462,50	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,250	99.887,75	323,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,000	157.281,00	509,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,000	120.819,00	391,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	309,000	309.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	31.125,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	7.781,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	1.556.250,00	5.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	3.757.410,00	12.072,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	7.781,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	2.951.272,50	9.482,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	675.101,25	2.169,00

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THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	93.375,00	300,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	7.781,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	62.250,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	2.085.063,75	6.699,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	31.125,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	23.032,50	74,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	1.556.250,00	5.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	59.760,00	192,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	4.668,75	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	930.326,25	2.989,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	155.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	51.045,00	164,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	15.562,50	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	31.125,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	7.781,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	426.101,25	1.369,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	93.375,00	300,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/05/26	311,250	7.781,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	153.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	112.146,25	365,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	122.900,00	400,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	11.982,75	39,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	11.675,50	38,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	323.841,50	1.054,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	307.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	768.125,00	2.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	307.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	752.762,50	2.450,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	2.348.619,00	7.644,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	2.960.353,75	9.635,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,500	1.845.000,00	6.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,500	337.942,50	1.099,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,500	12.607,50	41,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,500	879.450,00	2.860,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	20.278,50	66,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	1.029.594,75	3.351,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	1.981.762,50	6.450,00

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THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,500	367.462,50	1.195,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	553.050,00	1.800,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	127.816,00	416,00
THYAO	TÜRK HAVA YOLLARI A.O.	12/05/26	307,250	29.803,25	97,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	273.568,75	925,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	11.830,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	1.183,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	1.478,75	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	7.689,50	26,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	68.614,00	232,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	64.769,25	219,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	162.366,75	549,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	174.492,50	590,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	57.079,75	193,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	11.830,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	21.885,50	74,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	30.462,25	103,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295,75	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	1.478,75	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	2.957,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	4.140,50	14,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	5.915,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	280.962,50	950,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	238.670,25	807,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	57.079,75	193,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	100.385,00	340,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	1.181,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	99.204,00	336,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	94.480,00	320,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	126.662,25	429,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	1.181,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	59.050,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	5.314,50	18,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	73.812,50	250,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	29.229,75	99,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	45.763,75	155,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	15.353,00	52,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	147.625,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	29.229,75	99,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	57.278,50	194,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	90.346,50	306,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	204.903,50	694,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	295.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	295.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	295.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	112.490,25	381,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	34.839,50	118,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	8.857,50	30,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	7.971,75	27,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	126.957,50	430,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	5.905,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	49.897,25	169,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	4.133,50	14,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	29.525,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	25.982,00	88,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	33.363,25	113,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	36.906,25	125,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	82.670,00	280,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	1.181,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	29.820,25	101,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	175.378,50	594,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	590,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	5.905,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	54.916,50	186,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	58.459,50	198,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	40.449,25	137,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	254.800,75	863,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	295.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	295.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,250	295.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	128.651,25	435,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	165.620,00	560,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	1.478,75	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	44.400,00	150,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	161.912,00	547,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	89.688,00	303,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	252.488,00	853,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	43.512,00	147,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	296.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	296.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	296.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	296,000	296.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	48.207,25	163,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	247.542,75	837,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	17.153,50	58,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	88.725,00	300,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	189.871,50	642,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	88.429,25	299,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	54.713,75	185,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	87.837,75	297,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	53.235,00	180,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	1.183,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	8.281,00	28,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	1.478,75	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295,75	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295,75	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/05/26	295,750	295.750,00	1.000,00

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HISSE TÜRK Toplamı: 74738298,75 245000,00

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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

FUTURES

F_USDTRY0526	25/05/26	14/05/26	45,851	137.553,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	45.851,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	45.851,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,851	275.106,00	6,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	229.255,00	5,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	137.550,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	320.950,00	7,00
F_USDTRY0526	25/05/26	14/05/26	45,850	137.550,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	183.404,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,851	275.106,00	6,00
F_USDTRY0526	25/05/26	14/05/26	45,851	275.106,00	6,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	183.404,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,851	183.404,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	91.702,00	2,00
F_USDTRY0526	25/05/26	14/05/26	45,851	366.808,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	412.659,00	9,00
F_USDTRY0526	25/05/26	14/05/26	45,851	45.851,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	412.659,00	9,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,800	29.880,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,700	29.870,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,700	29.870,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,700	29.870,00	1,00



**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,764	320.348,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,900	178.740,00	6,00
F_THYAO0526	25/05/26	20/05/26	297,900	238.320,00	8,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	119.160,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,900	89.370,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,900	89.370,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	148.950,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	89.385,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,000	149.000,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,000	29.800,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,000	89.400,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,000	29.800,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	208.565,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	89.385,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	268.110,00	9,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	238.360,00	8,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	148.975,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00



















**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_USDTRY0526	25/05/26	20/05/26	45,758	137.274,00	3,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	228.790,00	5,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,300	119.320,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,300	119.320,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,300	59.660,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	238.720,00	8,00
F_THYAO0526	25/05/26	20/05/26	298,400	298.400,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	89.520,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	179.040,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,400	29.840,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,400	59.680,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,400	59.680,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,400	119.360,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,400	119.360,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,400	59.680,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,400	119.360,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,400	119.360,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,400	59.680,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,400	238.720,00	8,00
F_THYAO0526	25/05/26	20/05/26	298,200	149.100,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,250	119.300,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,250	119.300,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,250	59.650,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,350	298.350,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,350	298.350,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,300	119.320,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,300	59.660,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,300	119.320,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,350	298.350,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,350	298.350,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,350	298.350,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,350	298.350,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,300	298.300,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,300	298.300,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,300	298.300,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,300	298.300,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0526	25/05/26	20/05/26	298,450	208.915,00	7,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	89.550,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	119.400,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,350	119.340,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,350	119.340,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,350	59.670,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	179.100,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	59.700,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,500	149.250,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,500	119.400,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	228.790,00	5,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,758	183.032,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,760	915.200,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,762	366.096,00	8,00
F_USDTRY0526	25/05/26	20/05/26	45,764	228.820,00	5,00
F_USDTRY0526	25/05/26	20/05/26	45,765	10.846.305,00	237,00
F_USDTRY0526	25/05/26	20/05/26	45,752	79.928.744,00	1.747,00
F_THYAO0526	25/05/26	20/05/26	298,500	29.850,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	268.605,00	9,00
F_THYAO0526	25/05/26	20/05/26	298,400	119.360,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,400	179.040,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,450	89.535,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	179.070,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	89.535,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,450	179.070,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,350	89.505,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,350	119.340,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,350	59.670,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,450	89.535,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,450	119.380,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,450	59.690,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,450	89.535,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,450	59.690,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,450	29.845,00	1,00
F_USDTRY0526	25/05/26	20/05/26	45,763	915.260,00	20,00













**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0526	25/05/26	20/05/26	297,900	208.530,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,900	89.370,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	178.740,00	6,00
F_THYAO0526	25/05/26	20/05/26	297,900	89.370,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,900	119.160,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	238.360,00	8,00
F_THYAO0526	25/05/26	20/05/26	297,900	178.740,00	6,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	119.160,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,900	119.160,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,950	89.385,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	148.975,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	89.385,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	148.975,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	119.180,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	29.795,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,950	59.590,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	238.320,00	8,00
F_THYAO0526	25/05/26	20/05/26	297,900	119.160,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,900	119.160,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	148.950,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	148.950,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,900	59.580,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,850	29.785,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,850	29.785,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,850	148.925,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,850	89.355,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,850	119.140,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,850	148.925,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,850	29.785,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	148.950,00	5,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	29.790,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,900	89.370,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,900	297.900,00	10,00
F_THYAO0526	25/05/26	20/05/26	297,700	148.850,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,700	29.770,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,700	119.080,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,750	208.425,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,750	89.325,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,750	29.775,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,750	208.425,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,750	59.550,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	89.295,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,650	119.060,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,650	89.295,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	267.885,00	9,00
F_THYAO0526	25/05/26	20/05/26	297,650	119.060,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,650	178.590,00	6,00
F_THYAO0526	25/05/26	20/05/26	297,650	208.355,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,650	89.295,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	119.060,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,650	89.295,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,650	59.530,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	59.530,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	148.825,00	5,00
F_THYAO0526	25/05/26	20/05/26	297,650	59.530,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	59.530,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	178.590,00	6,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	238.120,00	8,00
F_THYAO0526	25/05/26	20/05/26	297,600	29.760,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,600	208.320,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,600	59.520,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,600	119.040,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,600	89.280,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,600	89.280,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,650	119.060,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	119.060,00	4,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	208.355,00	7,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	59.530,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	59.530,00	2,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	29.765,00	1,00
F_THYAO0526	25/05/26	20/05/26	297,650	89.295,00	3,00
F_THYAO0526	25/05/26	20/05/26	297,650	297.650,00	10,00















**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	4.576.400,00	100,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	915.280,00	20,00
F_USDTRY0526	25/05/26	20/05/26	45,764	777.988,00	17,00
F_USDTRY0526	25/05/26	20/05/26	45,763	366.104,00	8,00
F_USDTRY0526	25/05/26	20/05/26	45,763	366.104,00	8,00
F_THYAO0526	25/05/26	20/05/26	298,100	119.240,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,100	178.860,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,100	29.810,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,100	59.620,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,100	119.240,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,100	59.620,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,100	29.810,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,100	119.240,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,100	178.860,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,100	119.240,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,100	29.810,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,100	149.050,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,100	59.620,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,100	238.480,00	8,00
F_THYAO0526	25/05/26	20/05/26	298,100	119.240,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,100	119.240,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,100	59.620,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,150	178.890,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,150	29.815,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,150	89.445,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,150	238.520,00	8,00
F_THYAO0526	25/05/26	20/05/26	298,150	29.815,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,150	29.815,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	89.460,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,200	149.100,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	149.100,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	89.460,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	178.920,00	6,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,250	298.250,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,250	298.250,00	10,00
F_THYAO0526	25/05/26	20/05/26	298,250	119.300,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,250	29.825,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,250	29.825,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,250	119.300,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	89.460,00	3,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	149.100,00	5,00
F_THYAO0526	25/05/26	20/05/26	298,200	119.280,00	4,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	59.640,00	2,00
F_THYAO0526	25/05/26	20/05/26	298,200	29.820,00	1,00
F_USDTRY0526	25/05/26	05/05/26	46,000	21.574.000,00	469,00
F_USDTRY0526	25/05/26	05/05/26	46,000	2.300.000,00	50,00
F_USDTRY0526	25/05/26	05/05/26	46,000	22.126.000,00	481,00
F_THYAO0526	25/05/26	05/05/26	309,000	123.600,00	4,00
F_THYAO0526	25/05/26	05/05/26	309,000	30.900,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,000	30.900,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	61.850,00	2,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	123.700,00	4,00
F_THYAO0526	25/05/26	05/05/26	309,300	30.930,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,300	30.930,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,000	834.300,00	27,00
F_THYAO0526	25/05/26	05/05/26	309,000	185.400,00	6,00
F_THYAO0526	25/05/26	05/05/26	309,000	957.900,00	31,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
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F_THYAO0526	25/05/26	05/05/26	309,000	61.800,00	2,00
F_THYAO0526	25/05/26	05/05/26	309,000	803.400,00	26,00
F_THYAO0526	25/05/26	05/05/26	309,400	61.880,00	2,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	123.740,00	4,00
F_THYAO0526	25/05/26	05/05/26	309,350	835.245,00	27,00
F_THYAO0526	25/05/26	05/05/26	309,350	1.577.685,00	51,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	92.805,00	3,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	30.935,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,350	61.870,00	2,00
F_THYAO0526	25/05/26	05/05/26	309,300	2.072.310,00	67,00
F_THYAO0526	25/05/26	05/05/26	309,300	958.830,00	31,00
F_THYAO0526	25/05/26	05/05/26	309,250	1.422.550,00	46,00
F_THYAO0526	25/05/26	05/05/26	309,250	587.575,00	19,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	494.800,00	16,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	123.700,00	4,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	340.175,00	11,00
F_THYAO0526	25/05/26	05/05/26	309,300	61.860,00	2,00
F_THYAO0526	25/05/26	05/05/26	309,250	742.200,00	24,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	61.850,00	2,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,300	30.930,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,300	30.930,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	123.700,00	4,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0526	25/05/26	05/05/26	309,250	30.925,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,700	814.250,00	25,00
F_THYAO0626	30/06/26	08/05/26	326,500	163.250,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,600	423.280,00	13,00
F_THYAO0626	30/06/26	08/05/26	325,600	325.600,00	10,00
F_THYAO0626	30/06/26	08/05/26	325,600	97.680,00	3,00
F_THYAO0626	30/06/26	08/05/26	325,600	488.400,00	15,00
F_THYAO0626	30/06/26	08/05/26	325,650	293.085,00	9,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	423.345,00	13,00
F_THYAO0626	30/06/26	08/05/26	325,700	32.570,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,700	162.850,00	5,00
F_THYAO0626	30/06/26	08/05/26	326,500	326.500,00	10,00
F_THYAO0626	30/06/26	08/05/26	326,500	97.950,00	3,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	08/05/26	325,600	423.280,00	13,00
F_THYAO0626	30/06/26	08/05/26	325,600	260.480,00	8,00
F_THYAO0626	30/06/26	08/05/26	325,600	97.680,00	3,00
F_THYAO0626	30/06/26	08/05/26	325,600	162.800,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,600	32.560,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	195.390,00	6,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	814.125,00	25,00
F_THYAO0626	30/06/26	08/05/26	325,700	130.280,00	4,00
F_THYAO0626	30/06/26	08/05/26	325,700	325.700,00	10,00
F_THYAO0626	30/06/26	08/05/26	325,700	162.850,00	5,00
F_THYAO0626	30/06/26	08/05/26	327,250	327.250,00	10,00
F_THYAO0626	30/06/26	08/05/26	325,700	32.570,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,700	227.990,00	7,00
F_THYAO0626	30/06/26	08/05/26	326,500	97.950,00	3,00
F_THYAO0626	30/06/26	08/05/26	326,500	32.650,00	1,00
F_THYAO0626	30/06/26	08/05/26	326,500	97.950,00	3,00
F_THYAO0626	30/06/26	08/05/26	325,600	488.400,00	15,00
F_THYAO0626	30/06/26	08/05/26	325,650	130.260,00	4,00
F_USDTRY0626	30/06/26	08/05/26	47,461	19.981.081,00	421,00
F_USDTRY0626	30/06/26	08/05/26	47,465	74.947.235,00	1.579,00
F_THYAO0626	30/06/26	08/05/26	325,000	390.000,00	12,00
F_THYAO0626	30/06/26	08/05/26	325,000	1.755.000,00	54,00
F_THYAO0626	30/06/26	08/05/26	325,000	32.500,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,000	227.500,00	7,00
F_USDTRY0626	30/06/26	08/05/26	47,455	9.585.910,00	202,00
F_USDTRY0626	30/06/26	08/05/26	47,455	4.745.500,00	100,00
F_THYAO0626	30/06/26	08/05/26	326,500	326.500,00	10,00
F_THYAO0626	30/06/26	08/05/26	326,500	32.650,00	1,00
F_THYAO0626	30/06/26	08/05/26	327,000	32.700,00	1,00
F_THYAO0626	30/06/26	08/05/26	324,750	32.475,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,000	32.500,00	1,00
F_THYAO0626	30/06/26	08/05/26	326,500	946.850,00	29,00
F_THYAO0626	30/06/26	08/05/26	325,600	488.400,00	15,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,600	325.600,00	10,00
F_THYAO0626	30/06/26	08/05/26	325,650	488.475,00	15,00
F_THYAO0626	30/06/26	08/05/26	325,650	162.825,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,650	32.565,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,650	325.650,00	10,00
F_USDTRY0626	30/06/26	08/05/26	47,461	27.907.068,00	588,00
F_THYAO0626	30/06/26	08/05/26	325,000	3.250.000,00	100,00
F_THYAO0626	30/06/26	08/05/26	325,000	975.000,00	30,00
F_THYAO0626	30/06/26	08/05/26	325,000	2.957.500,00	91,00
F_THYAO0626	30/06/26	08/05/26	324,600	292.140,00	9,00
F_THYAO0626	30/06/26	08/05/26	326,500	326.500,00	10,00
F_THYAO0626	30/06/26	08/05/26	327,000	327.000,00	10,00
F_THYAO0626	30/06/26	08/05/26	327,050	817.625,00	25,00
F_USDTRY0626	30/06/26	08/05/26	47,461	19.553.932,00	412,00
F_THYAO0626	30/06/26	08/05/26	325,000	877.500,00	27,00
F_THYAO0626	30/06/26	08/05/26	325,000	487.500,00	15,00
F_THYAO0626	30/06/26	08/05/26	325,000	1.495.000,00	46,00
F_THYAO0626	30/06/26	08/05/26	325,000	487.500,00	15,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	08/05/26	324,800	324.800,00	10,00
F_USDTRY0626	30/06/26	08/05/26	47,455	37.869.090,00	798,00
F_USDTRY0626	30/06/26	08/05/26	47,455	2.325.295,00	49,00
F_USDTRY0626	30/06/26	08/05/26	47,455	4.745.500,00	100,00
F_USDTRY0626	30/06/26	08/05/26	47,455	4.745.500,00	100,00
F_USDTRY0626	30/06/26	08/05/26	47,455	664.370,00	14,00
F_USDTRY0626	30/06/26	08/05/26	47,455	2.372.750,00	50,00
F_THYAO0626	30/06/26	08/05/26	326,500	130.600,00	4,00
F_THYAO0626	30/06/26	08/05/26	326,500	326.500,00	10,00
F_THYAO0626	30/06/26	08/05/26	326,500	326.500,00	10,00
F_THYAO0626	30/06/26	08/05/26	327,000	163.500,00	5,00
F_THYAO0626	30/06/26	08/05/26	327,000	817.500,00	25,00
F_THYAO0626	30/06/26	08/05/26	327,000	327.000,00	10,00
F_THYAO0626	30/06/26	08/05/26	327,100	32.710,00	1,00
F_THYAO0626	30/06/26	08/05/26	324,750	292.275,00	9,00
F_USDTRY0626	30/06/26	08/05/26	47,461	47.461.000,00	1.000,00
F_THYAO0626	30/06/26	08/05/26	325,000	65.000,00	2,00
F_THYAO0626	30/06/26	08/05/26	325,000	1.430.000,00	44,00
F_THYAO0626	30/06/26	08/05/26	325,000	97.500,00	3,00
F_THYAO0626	30/06/26	08/05/26	325,000	97.500,00	3,00
F_THYAO0626	30/06/26	08/05/26	325,000	325.000,00	10,00
F_THYAO0626	30/06/26	08/05/26	325,000	292.500,00	9,00
F_THYAO0626	30/06/26	08/05/26	324,600	32.460,00	1,00
F_USDTRY0626	30/06/26	08/05/26	47,455	26.147.705,00	551,00
F_USDTRY0626	30/06/26	08/05/26	47,455	1.708.380,00	36,00
F_THYAO0626	30/06/26	08/05/26	326,500	326.500,00	10,00
F_THYAO0626	30/06/26	08/05/26	326,900	32.690,00	1,00
F_THYAO0626	30/06/26	08/05/26	327,000	163.500,00	5,00
F_THYAO0626	30/06/26	08/05/26	327,050	32.705,00	1,00
F_THYAO0626	30/06/26	12/05/26	322,250	128.900,00	4,00
F_THYAO0626	30/06/26	12/05/26	322,250	32.225,00	1,00
F_THYAO0626	30/06/26	12/05/26	322,250	161.125,00	5,00
F_THYAO0626	30/06/26	12/05/26	322,250	483.375,00	15,00
F_THYAO0626	30/06/26	12/05/26	322,250	644.500,00	20,00
F_THYAO0626	30/06/26	12/05/26	322,250	193.350,00	6,00
F_THYAO0626	30/06/26	12/05/26	322,250	64.450,00	2,00
F_THYAO0626	30/06/26	12/05/26	322,250	322.250,00	10,00
F_THYAO0626	30/06/26	12/05/26	322,250	322.250,00	10,00
F_THYAO0626	30/06/26	12/05/26	322,250	322.250,00	10,00
F_THYAO0626	30/06/26	12/05/26	322,250	322.250,00	10,00
F_USDTRY0626	30/06/26	12/05/26	47,450	47.450.000,00	1.000,00
F_THYAO0626	30/06/26	12/05/26	322,250	32.225,00	1,00
F_THYAO0626	30/06/26	12/05/26	322,250	322.250,00	10,00
F_THYAO0626	30/06/26	12/05/26	322,250	934.525,00	29,00
F_THYAO0626	30/06/26	12/05/26	322,250	870.075,00	27,00
F_THYAO0626	30/06/26	12/05/26	322,250	1.417.900,00	44,00
F_THYAO0626	30/06/26	12/05/26	322,250	64.450,00	2,00
F_THYAO0626	30/06/26	12/05/26	322,250	1.611.250,00	50,00
F_THYAO0626	30/06/26	12/05/26	322,250	161.125,00	5,00
F_THYAO0626	30/06/26	12/05/26	322,250	483.375,00	15,00
F_THYAO0626	30/06/26	12/05/26	322,250	32.225,00	1,00
F_THYAO0626	30/06/26	12/05/26	322,250	483.375,00	15,00
F_THYAO0626	30/06/26	12/05/26	322,250	386.700,00	12,00
F_THYAO0626	30/06/26	12/05/26	322,250	96.675,00	3,00
F_THYAO0626	30/06/26	12/05/26	322,250	741.175,00	23,00
F_THYAO0626	30/06/26	12/05/26	322,250	998.975,00	31,00
F_THYAO0626	30/06/26	12/05/26	322,250	998.975,00	31,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	12/05/26	322,250	386.700,00	12,00
F_THYAO0626	30/06/26	12/05/26	322,250	96.675,00	3,00
F_THYAO0626	30/06/26	12/05/26	322,250	2.996.925,00	93,00
F_USDTRY0626	30/06/26	12/05/26	47,450	35.587.500,00	750,00
F_USDTRY0626	30/06/26	13/05/26	47,425	11.856.250,00	250,00
F_THYAO0626	30/06/26	20/05/26	306,850	92.055,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,850	61.370,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,850	30.685,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,850	122.740,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,800	30.680,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,800	276.120,00	9,00
F_THYAO0626	30/06/26	20/05/26	306,850	184.110,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,850	122.740,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	153.375,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,850	61.370,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,850	122.740,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,850	122.740,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,750	122.700,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	122.700,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,800	61.360,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,800	184.080,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,800	61.360,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	184.050,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,750	122.700,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,750	153.375,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	122.700,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	245.400,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	184.050,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	306.750,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	122.700,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,700	30.670,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,700	122.680,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,700	92.010,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,700	30.670,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,700	30.670,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	245.400,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,750	61.350,00	2,00

















**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	61.250,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,250	61.250,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	122.480,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	122.480,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,250	183.750,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,250	122.500,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,250	306.250,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,300	183.780,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,300	122.520,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,350	306.350,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	91.950,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	275.850,00	9,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	214.550,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,600	214.620,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,550	183.930,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	245.200,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	275.850,00	9,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,550	183.930,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	245.200,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	183.960,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	245.240,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,550	61.310,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,750	30.675,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	92.085,00	3,00





**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	153.475,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	214.865,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	184.170,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	276.300,00	9,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	92.085,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,950	214.865,00	7,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	61.400,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	92.100,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,000	92.100,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,000	61.400,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	92.100,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	153.500,00	5,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	122.840,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,100	122.840,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,150	30.715,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,200	30.720,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,150	30.715,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	92.115,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	184.260,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,100	122.840,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,150	184.290,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,150	122.860,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	153.625,00	5,00
F_THYAO0626	30/06/26	20/05/26	307,250	122.900,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	183.900,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	153.225,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00





**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,313	946.260,00	20,00
F_THYAO0626	30/06/26	20/05/26	307,000	92.100,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,000	184.200,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	307,000	276.300,00	9,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	92.115,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	92.115,00	3,00
F_USDTRY0626	30/06/26	20/05/26	47,311	82.652.317,00	1.747,00
F_USDTRY0626	30/06/26	20/05/26	47,315	11.213.655,00	237,00
F_USDTRY0626	30/06/26	20/05/26	47,315	236.575,00	5,00
F_USDTRY0626	30/06/26	20/05/26	47,315	378.520,00	8,00
F_USDTRY0626	30/06/26	20/05/26	47,311	946.220,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	236.555,00	5,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	307,000	184.200,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,000	122.800,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	245.600,00	8,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,900	184.140,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,900	61.380,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,850	153.425,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,850	153.425,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,800	306.800,00	10,00
F_THYAO0626	30/06/26	20/05/26	307,050	184.230,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	184.230,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	61.410,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	61.410,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	184.230,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,050	122.820,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,950	184.170,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	307.000,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,950	92.085,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,950	214.865,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	214.865,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,950	30.695,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	92.070,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,900	92.070,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	61.390,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,950	122.780,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	30.690,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,900	122.760,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	236.555,00	5,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	141.933,00	3,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	189.244,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,311	946.220,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,311	946.220,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,311	946.220,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,311	946.220,00	20,00



**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_USDTRY0626	30/06/26	20/05/26	47,313	378.504,00	8,00
F_USDTRY0626	30/06/26	20/05/26	47,313	378.504,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	91.950,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	61.290,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	91.935,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	183.900,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	91.950,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	214.550,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	245.200,00	8,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	91.950,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	183.780,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,300	91.890,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,250	61.250,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,250	91.875,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,250	122.500,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	306.300,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,300	122.520,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	122.520,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,350	306.350,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,350	122.540,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,350	61.270,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,350	91.905,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,350	30.635,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,350	30.635,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,350	30.635,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,350	30.635,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,300	30.630,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,250	30.625,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,200	30.620,00	1,00











**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	183.960,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	61.310,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	275.850,00	9,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	183.930,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,450	153.225,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,450	30.645,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,450	122.580,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	183.900,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	331.198,00	7,00
F_USDTRY0626	30/06/26	20/05/26	47,314	189.256,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,314	189.256,00	4,00
F_USDTRY0626	30/06/26	20/05/26	47,314	946.280,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,314	946.280,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,314	946.280,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,314	946.280,00	20,00
F_USDTRY0626	30/06/26	20/05/26	47,314	946.280,00	20,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,550	61.310,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,550	183.930,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	61.310,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,550	306.550,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,500	306.500,00	10,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	61.300,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,500	214.550,00	7,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	122.600,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,500	30.650,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,500	153.250,00	5,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	183.960,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	184.350,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,250	92.175,00	3,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	61.450,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,250	122.900,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,250	122.900,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	184.350,00	6,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,250	61.450,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,250	30.725,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,300	30.730,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,300	30.730,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,300	215.110,00	7,00
F_THYAO0626	30/06/26	20/05/26	307,300	61.460,00	2,00
F_THYAO0626	30/06/26	20/05/26	307,300	30.730,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,150	30.715,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,000	214.900,00	7,00
F_THYAO0626	30/06/26	20/05/26	307,000	30.700,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	122.840,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,100	122.840,00	4,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,100	30.710,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	245.640,00	8,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	307,050	30.705,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	183.930,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	30.655,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	183.930,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,550	91.965,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,550	91.965,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,550	122.620,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	153.300,00	5,00

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Mayıs-2026**

F_THYAO0626	30/06/26	20/05/26	306,600	91.980,00	3,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,650	122.660,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,650	122.660,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,650	30.665,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,650	30.665,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	245.280,00	8,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	122.640,00	4,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,600	61.320,00	2,00
F_THYAO0626	30/06/26	20/05/26	306,600	30.660,00	1,00
F_THYAO0626	30/06/26	20/05/26	306,650	183.990,00	6,00
F_THYAO0626	30/06/26	20/05/26	306,650	122.660,00	4,00
F_USDTRY0626	30/06/26	21/05/26	47,286	94.572.000,00	2.000,00
F_USDTRY0626	30/06/26	25/05/26	47,213	47.213.000,00	1.000,00
FUTURES			Toplamı:	1913429294,00	43450,00
				<b>1988167592,75</b>	<b>288450,00</b>