

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Nisan-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	:	134.084.977,50
E-) Katılma Payı Sayısı	:	16.051.924,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	8,353203
B-)Önceki Ay Pay Fiyatı (TL)	:	7,620941
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9,61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	11,39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	47,65
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	:	52,35
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri t-)	:	0,00
Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,49
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,12
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (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.			TREMRMH00016			0,50	4,444444	19/09/25			80100511		2,940000	1,48	0,00	0,00	0,00	
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,46	11,956522	26/01/26			80100511		21,280000	9,79	0,00	0,00	0,00	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			175.000,00	301,761286	27/04/26			80100511		308,250000	53.943.750,00	85,37	37,42	40,23	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			30.000,00	304,633557	29/04/26			80100511		308,250000	9.247.500,00	14,63	6,41	6,90	
<b>GRUP TOPLAMI</b>								<b>205.000,96</b>								<b>63.191.261,27</b>	<b>100,00</b>	<b>43,83</b>	<b>47,13</b>	
<b>GRUP TOPLAMI</b>								<b>205.000,96</b>								<b>63.191.261,27</b>	<b>100,00</b>	<b>43,83</b>	<b>47,13</b>	
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Kısa</b>																				
F_THYAO0526	TL				TRVXIST05HQ8			2.050,00	323,300000	30/04/26			80105125		316,550000	64.892.750,00	0,00	0,00	0,00	
F_USDTRY0526	TL				TRVXIST04TR4			11.000,00	46,124000	30/04/26			80176126		46,054000	506.594.000,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>13.050,00</b>								<b>571.486.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>13.050,00</b>								<b>571.486.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								80.978.476,94									80.978.476,94	100,00	56,17	

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>GRUP TOPLAMI</b>								<b>80.978.476,94</b>									<b>80.978.476,94</b>	<b>100,00</b>	<b>56,17</b>	
<b>GRUP TOPLAMI</b>								<b>80.978.476,94</b>										<b>80.978.476,94</b>	<b>100,00</b>	<b>56,17</b>
FON PORTFÖY DEĞERİ																	<b>144.169.738,21</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	144.169.738,21	107,52 %
B-)HAZIR DEĞERLER	77,98	0,00 %
C-)ALACAKLAR	4.736.250,00	3,53 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.821.088,69	-11,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	134.084.977,50	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	270.086,16	0,2014 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.306,07	0,0040 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	23.606,29	0,0176 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	210.813,71	0,1572 %
Vergi Ödemeleri	5.747,00	0,0043 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	717,89	0,0005 %
	516.277,12	0,3850 %

## 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
-----------------	------------	----------------	----------------	-------

## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

## VII-PORTFÖYDEN SATIŞLAR

## A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	284.175,00	900,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	315.750,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	92.199,00	292,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	37.890,00	120,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	31.575,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	3.681.960,75	11.661,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	9.788,25	31,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	3.157,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.			29/04/26	315,750	279.754,50	886,00
HISSE TÜRK				Toplamı:		4736250,00	15000,00































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

THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	295,000	29.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	294,750	29.475,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	294,750	29.475,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	294,750	29.475,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	294,750	29.475,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	294,750	29.475,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/04/26	294,750	29.475,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	26.776,75	91,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	2.648,25	9,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,500	21.498,50	73,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,500	7.951,50	27,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	12.054,00	41,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	588,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	16.758,00	57,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00





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

THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	22.325,00	76,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	7.050,00	24,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,250	29.425,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	2.940,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	1.470,00	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	24.990,00	85,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	6.468,00	22,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	22.932,00	78,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	19.404,00	66,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	9.996,00	34,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	23.520,00	80,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	5.880,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00





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

THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	4.116,00	14,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	25.284,00	86,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	10.584,00	36,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	18.816,00	64,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	882,00	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	27.048,00	92,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	1.470,00	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	17.625,00	60,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	11.750,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00



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

THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	294,000	29.400,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/04/26	293,750	29.375,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	13/04/26	317,000	611.493,00	1.929,00
THYAO	TÜRK HAVA YOLLARI A.O.	13/04/26	317,000	4.143.507,00	13.071,00
THYAO	TÜRK HAVA YOLLARI A.O.	22/04/26	323,500	55.318,50	171,00
THYAO	TÜRK HAVA YOLLARI A.O.	22/04/26	323,500	1.133.867,50	3.505,00
THYAO	TÜRK HAVA YOLLARI A.O.	22/04/26	323,500	2.015.081,50	6.229,00
THYAO	TÜRK HAVA YOLLARI A.O.	22/04/26	323,500	30.732,50	95,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	1.262,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	4.732,50	15,00

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

THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	45.432,00	144,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	15.144,00	48,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	233.470,00	740,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	1.262,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	316,000	1.441.592,00	4.562,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	316,000	2.069.800,00	6.550,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	316,000	5.120.148,00	16.203,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	2.208,50	7,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	41.015,00	130,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	315,50	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	31.550,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	631,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	631,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	2.524,00	8,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	5.994,50	19,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	114.211,00	362,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	4.101,50	13,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	9.465,00	30,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	31.550,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	116.419,50	369,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	2.784.287,50	8.825,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	5.363,50	17,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	315,50	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	3.155,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	22.085,00	70,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	631,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	1.577.500,00	5.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	220.850,00	700,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	199.711,50	633,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	315,50	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	1.262,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	3.155,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	11.042,50	35,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	4.732,50	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	3.155,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	1.893,00	6,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	315,50	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	45.116,50	143,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	631,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	29/04/26	315,500	31.550,00	100,00



## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,062	450.620,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,062	450.620,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,062	4.461.138,00	99,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,062	4.055.580,00	90,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	253.040,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,300	284.670,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,300	221.410,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,250	253.000,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,250	284.625,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,300	253.040,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	189.780,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	253.040,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	252.920,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	284.580,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,061	225.305,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	90.122,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,062	2.117.914,00	47,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.847.542,00	41,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	90.122,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,062	450.620,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	284.625,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	90.122,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	189.780,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,350	94.905,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	126.520,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	284.625,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,062	5.812.998,00	129,00
F_USDTRY0426	30/04/26	29/04/26	45,062	2.433.348,00	54,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	180.244,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	495.671,00	11,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	126.460,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,060	360.480,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,062	9.147.586,00	203,00
F_USDTRY0426	30/04/26	29/04/26	45,061	360.488,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,062	2.117.914,00	47,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	360.488,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,061	450.610,00	10,00











## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	221.410,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,050	316.050,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,050	31.605,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,050	158.025,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	94.845,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	158.075,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	158.100,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,050	252.840,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,000	126.400,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,050	126.420,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,150	126.460,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,150	126.460,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,150	94.845,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	126.480,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,050	63.210,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,050	126.420,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,150	94.845,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	253.040,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00

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

**Nisan-2026**

F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	126.480,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	221.375,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	253.000,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	253.040,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,000	63.200,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,000	31.600,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,000	94.800,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,000	31.600,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,000	284.400,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,200	252.960,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00

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

F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,150	126.460,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,150	94.845,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	252.960,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,050	189.630,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,150	252.920,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,150	284.535,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,200	126.480,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	221.375,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	189.780,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,350	158.175,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,350	63.270,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00





## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0426	30/04/26	29/04/26	316,300	316.300,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	94.845,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	31.620,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,050	316.050,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,150	252.920,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,150	189.690,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,150	31.615,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	189.720,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,200	63.240,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,200	126.480,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	221.375,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,054	225.270,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,054	270.324,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,150	63.230,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	126.520,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,350	126.540,00	4,00

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

F_THYAO0426	30/04/26	29/04/26	316,350	31.635,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,053	901.060,00	20,00
F_USDTRY0426	30/04/26	29/04/26	45,059	135.177,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,059	901.180,00	20,00
F_USDTRY0426	30/04/26	29/04/26	45,060	10.048.380,00	223,00
F_USDTRY0426	30/04/26	29/04/26	45,056	315.392,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	270.354,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,250	253.000,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	284.625,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,300	253.040,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	221.410,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,055	90.110,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,055	90.110,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,200	94.860,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	221.375,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	221.410,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	221.410,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,150	316.150,00	10,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,350	284.715,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,350	221.445,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	270.330,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,055	180.220,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	189.780,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,350	31.635,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,350	31.635,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,350	316.350,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,350	158.175,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,350	189.810,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,350	94.905,00	3,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	450.560,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,056	270.336,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	450.560,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,350	158.175,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,200	316.200,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,053	4.415.194,00	98,00
F_USDTRY0426	30/04/26	29/04/26	45,058	9.462.180,00	210,00
F_USDTRY0426	30/04/26	29/04/26	45,058	1.126.450,00	25,00
F_USDTRY0426	30/04/26	29/04/26	45,060	7.299.720,00	162,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00

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

F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,054	360.432,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,052	180.208,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,057	315.399,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,058	1.531.972,00	34,00
F_USDTRY0426	30/04/26	29/04/26	45,058	4.505.800,00	100,00
F_USDTRY0426	30/04/26	29/04/26	45,058	315.406,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	270.354,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	315.385,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,057	315.399,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,058	4.505.800,00	100,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	158.150,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,350	126.540,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,350	221.445,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,055	270.330,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,055	270.330,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,056	450.560,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,056	180.224,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,056	45.056,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,056	180.224,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	284.670,00	9,00
F_THYAO0426	30/04/26	29/04/26	316,200	316.200,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,055	225.275,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	180.224,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,058	5.992.714,00	133,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	316.250,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	22.528.500,00	500,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	270.336,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	180.224,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	270.336,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	225.295,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	405.540,00	9,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	135.180,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00



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

F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	180.240,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,062	270.372,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,062	3.740.146,00	83,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	180.228,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,056	450.560,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	450.570,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,054	270.324,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,056	45.056,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,057	180.228,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,056	270.336,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,056	180.224,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,056	270.336,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	158.125,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	31.630,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,300	94.890,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,300	63.260,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,055	45.055,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00

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

F_USDTRY0426	30/04/26	29/04/26	45,056	225.280,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	225.275,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	45.055,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,055	180.220,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.261.736,00	28,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.261.736,00	28,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,056	45.056,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,055	225.275,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,055	45.055,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,058	225.290,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,057	225.285,00	5,00
F_THYAO0426	30/04/26	29/04/26	316,250	126.500,00	4,00
F_THYAO0426	30/04/26	29/04/26	316,250	189.750,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,250	253.000,00	8,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,059	180.236,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00

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

F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	135.180,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,060	180.240,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,060	135.180,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	189.750,00	6,00
F_THYAO0426	30/04/26	29/04/26	316,250	31.625,00	1,00
F_THYAO0426	30/04/26	29/04/26	316,250	63.250,00	2,00
F_THYAO0426	30/04/26	29/04/26	316,250	94.875,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	225.295,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	45.059,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,059	270.354,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,059	270.354,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,059	270.354,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	5.226.960,00	116,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	180.240,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,060	135.180,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,062	3.830.270,00	85,00

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

F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,062	991.364,00	22,00
F_USDTRY0426	30/04/26	29/04/26	45,062	3.695.084,00	82,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,062	45.062,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.261.736,00	28,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.577.170,00	35,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,059	315.413,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	4.506.000,00	100,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	450.600,00	10,00
F_USDTRY0426	30/04/26	29/04/26	45,060	4.506.000,00	100,00
F_USDTRY0426	30/04/26	29/04/26	45,059	270.354,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	135.180,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,060	180.240,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	180.240,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	45.061,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,061	225.305,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,062	2.388.286,00	53,00
F_USDTRY0426	30/04/26	29/04/26	45,061	225.305,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.261.736,00	28,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0426	30/04/26	29/04/26	45,062	1.261.736,00	28,00
F_USDTRY0426	30/04/26	29/04/26	45,061	946.281,00	21,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	180.244,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.396.922,00	31,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.441.984,00	32,00
F_USDTRY0426	30/04/26	29/04/26	45,062	540.744,00	12,00
F_USDTRY0426	30/04/26	29/04/26	45,062	1.261.736,00	28,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,061	360.488,00	8,00
F_USDTRY0426	30/04/26	29/04/26	45,061	5.317.198,00	118,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	45.060,00	1,00
F_USDTRY0426	30/04/26	29/04/26	45,060	225.300,00	5,00
F_USDTRY0426	30/04/26	29/04/26	45,060	270.360,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,062	5.046.944,00	112,00
F_USDTRY0426	30/04/26	29/04/26	45,062	3.019.154,00	67,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	270.366,00	6,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	180.244,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,061	180.244,00	4,00
F_USDTRY0426	30/04/26	29/04/26	45,061	135.183,00	3,00
F_USDTRY0426	30/04/26	29/04/26	45,061	315.427,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,061	5.542.503,00	123,00
F_USDTRY0426	30/04/26	29/04/26	45,060	90.120,00	2,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_USDTRY0426	30/04/26	29/04/26	45,060	315.420,00	7,00
F_THYAO0426	30/04/26	02/04/26	302,200	30.220,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,250	30.225,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,350	30.235,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,700	30.270,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,550	30.255,00	1,00
F_THYAO0426	30/04/26	02/04/26	303,100	30.310,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,800	30.280,00	1,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0426	30/04/26	02/04/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,900	30.290,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,950	30.295,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,750	30.275,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,600	30.260,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,550	30.255,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,600	30.260,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,650	30.265,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,682	456.820,00	10,00
F_USDTRY0426	30/04/26	02/04/26	45,682	411.138,00	9,00
F_USDTRY0426	30/04/26	02/04/26	45,682	411.138,00	9,00
F_USDTRY0426	30/04/26	02/04/26	45,682	45.682,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,682	137.046,00	3,00
F_USDTRY0426	30/04/26	02/04/26	45,682	274.092,00	6,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	45.682,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,682	45.682,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,683	91.366,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	456.820,00	10,00
F_USDTRY0426	30/04/26	02/04/26	45,682	319.774,00	7,00











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

F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,350	30.235,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,700	30.270,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,800	30.280,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,682	319.774,00	7,00
F_USDTRY0426	30/04/26	02/04/26	45,682	182.728,00	4,00
F_USDTRY0426	30/04/26	02/04/26	45,682	182.728,00	4,00
F_USDTRY0426	30/04/26	02/04/26	45,682	274.092,00	6,00
F_USDTRY0426	30/04/26	02/04/26	45,682	274.092,00	6,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	411.138,00	9,00
F_USDTRY0426	30/04/26	02/04/26	45,682	45.682,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	45.682,00	1,00
F_USDTRY0426	30/04/26	02/04/26	45,682	91.364,00	2,00
F_USDTRY0426	30/04/26	02/04/26	45,683	365.464,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	365.456,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,682	228.410,00	5,00
F_THYAO0426	30/04/26	02/04/26	302,000	30.200,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,950	30.195,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,000	30.200,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,050	30.205,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,050	30.205,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,050	30.205,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,900	30.190,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,900	30.190,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,700	30.170,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,850	30.185,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,800	30.180,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,750	30.175,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,750	30.175,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,650	30.165,00	1,00
F_THYAO0426	30/04/26	02/04/26	301,700	30.170,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,000	30.200,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,050	30.205,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,100	30.210,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,500	30.250,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,450	30.245,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,300	30.230,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,250	30.225,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,550	30.255,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00











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

F_THYAO0426	30/04/26	02/04/26	302,300	30.230,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,350	30.235,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,350	30.235,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,400	30.240,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,750	30.275,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,750	30.275,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	02/04/26	302,850	30.285,00	1,00
F_USDTRY0426	30/04/26	03/04/26	45,616	1.094.784,00	24,00
F_USDTRY0426	30/04/26	03/04/26	45,616	1.368.480,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,617	456.170,00	10,00
F_USDTRY0426	30/04/26	03/04/26	45,616	1.368.480,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,616	1.368.480,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,615	31.930.500,00	700,00
F_USDTRY0426	30/04/26	03/04/26	45,616	729.856,00	16,00
F_USDTRY0426	30/04/26	03/04/26	45,616	1.368.480,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,617	1.368.510,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,617	1.368.510,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,616	410.544,00	9,00
F_USDTRY0426	30/04/26	03/04/26	45,617	1.368.510,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,616	1.368.480,00	30,00
F_USDTRY0426	30/04/26	03/04/26	45,615	3.056.205,00	67,00
F_USDTRY0426	30/04/26	03/04/26	45,618	228.090,00	5,00
F_USDTRY0426	30/04/26	03/04/26	45,618	228.090,00	5,00
F_USDTRY0426	30/04/26	03/04/26	45,618	1.049.214,00	23,00
F_USDTRY0426	30/04/26	03/04/26	45,612	4.561.200,00	100,00
F_USDTRY0426	30/04/26	03/04/26	45,615	22.807.500,00	500,00
F_USDTRY0426	30/04/26	03/04/26	45,618	4.561.800,00	100,00
F_USDTRY0426	30/04/26	03/04/26	45,612	4.561.200,00	100,00
F_USDTRY0426	30/04/26	03/04/26	45,616	45.616,00	1,00
F_USDTRY0426	30/04/26	03/04/26	45,612	4.561.200,00	100,00
F_USDTRY0426	30/04/26	03/04/26	45,612	18.244.800,00	400,00
F_USDTRY0426	30/04/26	03/04/26	45,612	1.368.360,00	30,00
F_USDTRY0426	30/04/26	06/04/26	45,575	2.005.300,00	44,00
F_USDTRY0426	30/04/26	06/04/26	45,575	45.575,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,575	136.725,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,575	227.875,00	5,00
F_USDTRY0426	30/04/26	06/04/26	45,575	45.575,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,575	136.725,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	136.722,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,574	136.722,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,573	4.557.300,00	100,00
F_USDTRY0426	30/04/26	06/04/26	45,573	13.671.900,00	300,00
F_USDTRY0426	30/04/26	06/04/26	45,575	136.725,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,575	45.575,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,575	45.575,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,575	91.150,00	2,00
F_USDTRY0426	30/04/26	06/04/26	45,575	45.575,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	319.018,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,574	638.036,00	14,00
F_USDTRY0426	30/04/26	06/04/26	45,574	91.148,00	2,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00

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

**Nisan-2026**

F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	683.610,00	15,00
F_USDTRY0426	30/04/26	06/04/26	45,575	455.750,00	10,00
F_USDTRY0426	30/04/26	06/04/26	45,575	319.025,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,575	91.150,00	2,00
F_USDTRY0426	30/04/26	06/04/26	45,575	91.150,00	2,00
F_USDTRY0426	30/04/26	06/04/26	45,574	410.166,00	9,00
F_USDTRY0426	30/04/26	06/04/26	45,574	45.574,00	1,00
F_USDTRY0426	30/04/26	06/04/26	45,574	182.296,00	4,00
F_USDTRY0426	30/04/26	06/04/26	45,574	319.018,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,574	319.018,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,573	4.557.300,00	100,00
F_USDTRY0426	30/04/26	06/04/26	45,575	319.025,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,575	319.025,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,574	136.722,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,574	136.722,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,574	227.870,00	5,00
F_USDTRY0426	30/04/26	06/04/26	45,574	136.722,00	3,00
F_USDTRY0426	30/04/26	06/04/26	45,574	319.018,00	7,00
F_USDTRY0426	30/04/26	06/04/26	45,573	4.557.300,00	100,00
F_USDTRY0426	30/04/26	06/04/26	45,573	4.557.300,00	100,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,150	30.015,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,200	30.020,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,150	30.015,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,200	30.020,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,300	30.030,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,150	30.015,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,300	30.030,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,350	30.035,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,300	30.030,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,200	30.020,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,100	30.010,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,250	30.025,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,300	30.030,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,300	30.030,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,300	30.030,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,200	30.020,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,250	30.025,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,250	30.025,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,250	30.025,00	1,00









## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,550	30.055,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,550	30.055,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,600	30.060,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,350	30.035,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,400	30.040,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,600	30.060,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,600	30.060,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,450	30.045,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,700	30.070,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,700	30.070,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,700	30.070,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,800	30.080,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,800	30.080,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,800	30.080,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,800	30.080,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,750	30.075,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,800	30.080,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,750	30.075,00	1,00
F_THYAO0426	30/04/26	07/04/26	300,600	30.060,00	1,00
F_USDTRY0426	30/04/26	07/04/26	45,580	455.800,00	10,00
F_USDTRY0426	30/04/26	07/04/26	45,580	227.900,00	5,00
F_USDTRY0426	30/04/26	07/04/26	45,581	683.715,00	15,00
F_USDTRY0426	30/04/26	07/04/26	45,584	2.324.784,00	51,00
F_THYAO0426	30/04/26	13/04/26	322,800	4.357.800,00	135,00
F_THYAO0426	30/04/26	13/04/26	322,800	32.280,00	1,00
F_THYAO0426	30/04/26	13/04/26	322,800	32.280,00	1,00
F_THYAO0426	30/04/26	13/04/26	322,850	32.285,00	1,00
F_THYAO0426	30/04/26	13/04/26	322,850	32.285,00	1,00
F_THYAO0426	30/04/26	13/04/26	322,850	32.285,00	1,00
F_THYAO0426	30/04/26	13/04/26	323,000	64.600,00	2,00
F_THYAO0426	30/04/26	13/04/26	323,000	64.600,00	2,00
F_THYAO0426	30/04/26	13/04/26	323,000	64.600,00	2,00
F_THYAO0426	30/04/26	13/04/26	323,000	64.600,00	2,00
F_USDTRY0426	30/04/26	13/04/26	45,309	21.793.629,00	481,00
F_USDTRY0426	30/04/26	13/04/26	45,310	226.550,00	5,00
F_USDTRY0426	30/04/26	13/04/26	45,310	11.327.500,00	250,00
F_USDTRY0426	30/04/26	13/04/26	45,310	11.327.500,00	250,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0426	30/04/26	13/04/26	45,311	634.354,00	14,00
F_USDTRY0426	30/04/26	14/04/26	45,286	45.286.000,00	1.000,00
F_USDTRY0426	30/04/26	22/04/26	45,148	9.029.600,00	200,00
F_THYAO0426	30/04/26	22/04/26	326,000	1.271.400,00	39,00
F_THYAO0426	30/04/26	22/04/26	326,000	32.600,00	1,00
F_THYAO0426	30/04/26	22/04/26	326,000	32.600,00	1,00
F_THYAO0426	30/04/26	22/04/26	326,000	32.600,00	1,00
F_THYAO0426	30/04/26	22/04/26	326,000	1.499.600,00	46,00
F_THYAO0426	30/04/26	22/04/26	326,000	32.600,00	1,00
F_THYAO0426	30/04/26	22/04/26	326,000	32.600,00	1,00
F_THYAO0426	30/04/26	22/04/26	326,100	326.100,00	10,00
F_USDTRY0426	30/04/26	22/04/26	45,148	4.514.800,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,148	4.514.800,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,148	677.220,00	15,00
F_USDTRY0426	30/04/26	22/04/26	45,148	3.837.580,00	85,00
F_USDTRY0426	30/04/26	22/04/26	45,148	677.220,00	15,00
F_USDTRY0426	30/04/26	22/04/26	45,147	4.514.700,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,146	4.514.600,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,146	2.302.446,00	51,00
F_USDTRY0426	30/04/26	22/04/26	45,146	2.212.154,00	49,00
F_USDTRY0426	30/04/26	22/04/26	45,148	135.444,00	3,00
F_USDTRY0426	30/04/26	22/04/26	45,147	4.514.700,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,148	3.702.136,00	82,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,121	461.210,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,121	3.320.712,00	72,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	138.378,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,126	46.126,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	1.614.515,00	35,00
F_USDTRY0526	25/05/26	29/04/26	46,127	138.381,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,127	138.381,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	2.444.731,00	53,00
F_USDTRY0526	25/05/26	29/04/26	46,121	46.121,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,124	3.874.416,00	84,00
F_USDTRY0526	25/05/26	29/04/26	46,125	3.736.125,00	81,00
F_USDTRY0526	25/05/26	29/04/26	46,130	230.650,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	230.650,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,120	92.240,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,121	1.890.961,00	41,00
F_USDTRY0526	25/05/26	29/04/26	46,122	1.337.538,00	29,00
F_USDTRY0526	25/05/26	29/04/26	46,123	368.984,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	138.381,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,129	553.548,00	12,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,122	3.505.272,00	76,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.476.064,00	32,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.429.937,00	31,00
F_USDTRY0526	25/05/26	29/04/26	46,129	138.387,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,126	276.756,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,126	92.252,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	92.254,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	599.651,00	13,00
F_USDTRY0526	25/05/26	29/04/26	46,121	46.121,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,121	230.605,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,121	46.121,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	138.378,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	322.910,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,130	322.910,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	4.613.000,00	100,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	4.613.000,00	100,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,127	92.254,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,127	230.635,00	5,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	553.524,00	12,00
F_USDTRY0526	25/05/26	29/04/26	46,121	46.121,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,121	276.726,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,121	276.726,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,123	46.123,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	184.504,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,126	138.378,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,123	46.123,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,123	46.123,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,125	46.125,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,127	46.127,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,127	46.127,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,128	46.128,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	230.650,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	230.650,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	322.910,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,123	3.689.840,00	80,00
F_USDTRY0526	25/05/26	29/04/26	46,127	461.270,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,128	553.536,00	12,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	230.650,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	322.910,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	276.774,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,129	92.258,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,129	276.774,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	415.170,00	9,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,129	92.258,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	184.516,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	4.613.000,00	100,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	92.258,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,129	230.645,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	129.880,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,800	97.440,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,750	259.800,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	292.320,00	9,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	461.380,00	10,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,138	461.380,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,135	46.135,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,122	599.586,00	13,00
F_USDTRY0526	25/05/26	29/04/26	46,123	230.615,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	184.508,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,126	46.126,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	230.630,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,127	138.381,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,127	230.635,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,127	92.254,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,127	230.635,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,127	1.291.556,00	28,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	322.889,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,127	2.490.858,00	54,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	5.674.974,00	123,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	32.475,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	97.410,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	23.069.000,00	500,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	461.360,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,127	276.762,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,121	276.726,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,121	322.847,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	46.120,00	1,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,122	46.122,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	322.882,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,126	184.504,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,124	46.124,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,126	230.630,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,126	46.126,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,127	4.612.700,00	100,00
F_USDTRY0526	25/05/26	29/04/26	46,128	461.280,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,128	276.768,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	230.650,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	92.260,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	16.932.646,00	367,00
F_USDTRY0526	25/05/26	29/04/26	46,139	230.695,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	162.375,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	194.850,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	46.137,00	1,00

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

F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	184.548,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	461.360,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,136	461.360,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,135	92.270,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,139	184.556,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,700	129.880,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	138.390,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	184.520,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	276.774,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	276.780,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	322.910,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00

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

**Nisan-2026**

F_USDTRY0526	25/05/26	29/04/26	46,129	184.516,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	194.820,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	276.816,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,137	184.548,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,135	184.540,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,139	46.139,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	129.880,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,800	97.440,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,800	292.320,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,135	46.135,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	129.860,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	194.850,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	461.360,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00



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

F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,129	46.129,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,130	46.130,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,131	2.398.812,00	52,00
F_USDTRY0526	25/05/26	29/04/26	46,133	4.613.300,00	100,00
F_USDTRY0526	25/05/26	29/04/26	46,134	1.568.556,00	34,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	129.920,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00

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

F_USDTRY0526	25/05/26	29/04/26	46,136	461.360,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,136	230.680,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	97.410,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	97.440,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	194.880,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	129.920,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	129.920,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,600	129.840,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	461.350,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,135	369.080,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	194.850,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	32.475,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	227.290,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,129	276.774,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,129	322.903,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	3.783.070,00	82,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	184.540,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,135	322.945,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	227.360,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	292.320,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	259.800,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,750	32.475,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	227.255,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,700	292.230,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	292.230,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	194.820,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	194.820,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,130	1.891.330,00	41,00
F_USDTRY0526	25/05/26	29/04/26	46,130	369.040,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,134	230.670,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	97.425,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	64.920,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	259.680,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,750	97.425,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	259.720,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	194.820,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	97.410,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	194.820,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00





## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	32.475,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,600	194.760,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	292.230,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	324.650,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,130	461.300,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,131	461.310,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,132	322.924,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,750	259.800,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	129.880,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	259.760,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	129.860,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	162.325,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	227.290,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,700	227.290,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	97.425,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,750	162.375,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	129.900,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	97.410,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,750	227.325,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	97.410,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,700	227.290,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00

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

F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	97.425,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	129.860,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	292.185,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	162.400,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	162.350,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,700	64.940,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	227.290,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,700	32.470,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	292.185,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,600	324.600,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,650	129.860,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	292.320,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	259.840,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,850	64.970,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,850	129.940,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,850	64.970,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00



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

**Nisan-2026**

F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,850	97.455,00	3,00
F_THYAO0526	25/05/26	29/04/26	324,850	64.970,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,850	64.970,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,850	64.970,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,600	129.840,00	4,00
F_THYAO0526	25/05/26	29/04/26	324,600	162.300,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,600	64.920,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,650	32.465,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,650	64.930,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,600	162.300,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,500	162.250,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,500	64.900,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,500	32.450,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,500	227.150,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,138	230.690,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,137	461.370,00	10,00







## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,136	46.136,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,136	184.544,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,137	230.685,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,120	28.686.640,00	622,00
F_USDTRY0526	25/05/26	29/04/26	46,115	46.115,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,116	46.116,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,116	415.044,00	9,00
F_USDTRY0526	25/05/26	29/04/26	46,116	138.348,00	3,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	368.928,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,118	2.167.546,00	47,00
F_USDTRY0526	25/05/26	29/04/26	46,118	461.180,00	10,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_USDTRY0526	25/05/26	29/04/26	46,119	2.490.426,00	54,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	230.580,00	5,00
F_USDTRY0526	25/05/26	29/04/26	46,116	46.116,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,117	46.117,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,119	46.119,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,119	46.119,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,120	2.306.000,00	50,00
F_USDTRY0526	25/05/26	29/04/26	46,120	3.090.040,00	67,00
F_USDTRY0526	25/05/26	29/04/26	46,120	9.961.920,00	216,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,120	17.387.240,00	377,00
F_USDTRY0526	25/05/26	29/04/26	46,118	461.180,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	415.044,00	9,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,118	461.180,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,118	2.167.546,00	47,00
F_USDTRY0526	25/05/26	29/04/26	46,119	2.582.664,00	56,00
F_USDTRY0526	25/05/26	29/04/26	46,119	368.952,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,118	9.223.600,00	200,00
F_USDTRY0526	25/05/26	29/04/26	46,118	46.118,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,120	46.120,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	194.850,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	227.360,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	194.850,00	6,00

## GZM-GLOBAL MD PORTFÖY DURU SERBEST FON

Nisan-2026

F_THYAO0526	25/05/26	29/04/26	324,750	227.325,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,115	368.920,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,115	46.115,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,121	46.121,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	46.116,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,116	368.928,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	162.400,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	194.850,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	194.880,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	227.360,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	292.320,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	194.880,00	6,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	322.812,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	368.928,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,117	1.890.797,00	41,00
F_USDTRY0526	25/05/26	29/04/26	46,117	461.170,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,118	461.180,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	368.928,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,118	92.236,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,119	461.190,00	10,00

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

**Nisan-2026**

F_USDTRY0526	25/05/26	29/04/26	46,120	461.200,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	32.475,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,121	461.210,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,120	322.840,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,800	324.800,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	32.480,00	1,00
F_THYAO0526	25/05/26	29/04/26	324,800	227.360,00	7,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,700	324.700,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,120	46.120,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,118	2.444.254,00	53,00
F_USDTRY0526	25/05/26	29/04/26	46,120	4.150.800,00	90,00
F_USDTRY0526	25/05/26	29/04/26	46,120	461.200,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,121	4.565.979,00	99,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	46.116,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,116	368.928,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,116	322.812,00	7,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	46.116,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	507.276,00	11,00
F_USDTRY0526	25/05/26	29/04/26	46,116	368.928,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	461.160,00	10,00
F_USDTRY0526	25/05/26	29/04/26	46,116	276.696,00	6,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,118	2.167.546,00	47,00

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

F_USDTRY0526	25/05/26	29/04/26	46,119	92.238,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	92.232,00	2,00
F_USDTRY0526	25/05/26	29/04/26	46,116	184.464,00	4,00
F_USDTRY0526	25/05/26	29/04/26	46,120	599.560,00	13,00
F_USDTRY0526	25/05/26	29/04/26	46,120	46.120,00	1,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_USDTRY0526	25/05/26	29/04/26	46,120	368.960,00	8,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	64.960,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,800	162.400,00	5,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	324.750,00	10,00
F_THYAO0526	25/05/26	29/04/26	324,750	64.950,00	2,00
F_THYAO0526	25/05/26	29/04/26	324,750	292.275,00	9,00
F_THYAO0526	25/05/26	29/04/26	324,750	32.475,00	1,00
FUTURES			Toplamı:	1433380461,00	32950,00
				<b>1486837793,50</b>	<b>207950,00</b>