

GZM-GLOBAL MD PORTFÖY DURU SERBEST FON
Eylül-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	:	491.822.082,66
E-) Katılma Payı Sayısı	:	46.668.627,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	10,538602
B-)Önceki Hafta Pay Fiyatı (TL)	:	10,435173
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	67,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	78,34
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	47,72
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	:	52,28
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-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,87
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
HİSSE SENETLERİ																						
Hisse Türk																						
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,50	4,444444	19/09/25			80100511		1,670000	0,84	0,00	0,00	0,00			
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,46	11,956522	26/01/26			80100511		19,500000	8,97	0,00	0,00	0,00			
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			1.250.000,00	305,380324	14/09/26			80100511		285,500000	356.875.000,00	138,89	64,39	72,56			
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-350.000,00	305,380324	18/09/26			80100511		285,500000	-99.925.000,00	-38,89	-18,03	-20,32			
GRUP TOPLAMI								900.000,96											256.950.009,81	100,00	46,36	52,24
GRUP TOPLAMI								900.000,96											256.950.009,81	100,00	46,36	52,24
TÜREV																						
Futures																						
Kısa																						
F_THYAO0926	TL				TRVXIST05OQ4			9.000,00	312,227200	18/09/26			80105125		288,300000	259.470.000,00	0,00	0,00	0,00			
F_USDTRY0926	TL				TRVXIST050W3			16.000,00	49,433000	18/09/26			80176126		49,143000	786.288.000,00	0,00	0,00	0,00			
GRUP TOPLAMI								25.000,00											1.045.758.000,00	0,00	0,00	0,00
GRUP TOPLAMI								25.000,00											1.045.758.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						

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GRUP TOPLAMI	297.281.953,12	297.281.953,12	100,00	53,64
GRUP TOPLAMI	297.281.953,12	297.281.953,12	100,00	53,64
FON PORTFÖY DEĞERİ		554.231.962,93		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	554.231.962,93	112,69 %
B-)HAZIR DEĞERLER	207,42	0,00 %
C-)ALACAKLAR	99.739.960,00	20,28 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-162.150.047,69	-32,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	491.822.082,66	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	340.152,06	0,0692 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.125,53	0,0002 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	77.854,65	0,0158 %
Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	501,97	0,0001 %
	420.425,21	0,0855 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	1.825.938,00	6.498,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	23.604,00	84,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	281,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	51.423,00	183,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	2.810,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	5.339,00	19,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	11.240,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	4.777,00	17,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	421.500,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	562.000,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	224.800,00	800,00
THYAO	TÜRK HAVA YOLLARI A.O.			17/09/26	281,000	84.300,00	300,00

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THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	281,000	574.083,00	2.043,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	281,000	140.500,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	281,000	1.405,00	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	281,000	281.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	1.048.228,50	3.737,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	27.208,50	97,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	102.663,00	366,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	56.100,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	4.768,50	17,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	2.524,50	9,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	12.061,50	43,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	2.805,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	2.384.250,00	8.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	11.220,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	841,50	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	2.244,00	8,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,500	552.585,00	1.970,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,250	560.500,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,250	32.509,00	116,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,250	56.050,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,250	2.359.424,75	8.419,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	280,250	2.596.516,25	9.265,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	285,250	3.775.283,75	13.235,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	285,250	3.355.966,25	11.765,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/26	284,750	7.118.750,00	25.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	6.341,50	22,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	15.277,25	53,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	294.591,50	1.022,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	17.583,25	61,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	22.195,25	77,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	4.323,75	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	38.913,75	135,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.441,25	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	5.765,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	12.106,50	42,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	9.800,50	34,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	3.170,75	11,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	20.177,50	70,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	5.188,50	18,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	864,75	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	303.815,50	1.054,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	193.992,25	673,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	219.934,75	763,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	8.647,50	30,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.017,75	7,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.017,75	7,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	25.654,25	89,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	864,75	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	28.825,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	30.266,25	105,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	67.738,75	235,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	72.062,50	250,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	7.206,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.441,25	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.153,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	864,75	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	9.224,00	32,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.594,25	9,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.594,25	9,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.327.679,50	4.606,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	28.825,00	100,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	893.575,00	3.100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	8.071,00	28,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	57.650,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	12.394,75	43,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	4.323,75	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	11.530,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	7.206,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	344.170,50	1.194,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	14.412,50	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.306,00	8,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.441,25	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	5.765,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	28.825,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.153,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	4.323,75	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	432.375,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	28.825,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	77.827,50	270,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	432.375,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	77.827,50	270,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	144.125,00	500,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	201.775,00	700,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	1.441.250,00	5.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	288,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	7.206,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	2.882,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	91.951,75	319,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	20.754,00	72,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	288,250	576,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	287,750	170.635,75	593,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	287,750	268.470,75	933,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	287,750	5.338.913,50	18.554,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,750	123.444,00	432,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,750	71.437,50	250,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,750	2.662.618,50	9.318,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	286.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	314.600,00	1.100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	12.870,00	45,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	572.000,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	572.000,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	638.066,00	2.231,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	143.000,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	429.000,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	28.600,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	3.146,00	11,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	2.860,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	572,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	286,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	28.600,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	299.156,00	1.046,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	572,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	286,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	28.600,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	57.200,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	308.022,00	1.077,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	228.800,00	800,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	307.164,00	1.074,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	28.600,00	100,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	264.208,75	923,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	4.007,50	14,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	18.892,50	66,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	148.850,00	520,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	10.305,00	36,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	28.625,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	14.312,50	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	47.231,25	165,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	7.156,25	25,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	8.587,50	30,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	17.175,00	60,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	28.625,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	1.145,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	11.450,00	40,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	4.866,25	17,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	26.907,50	94,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	38.071,25	133,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	5.725,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	4.866,25	17,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	14.312,50	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	14.312,50	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	314.875,00	1.100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	1.717,50	6,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	32.632,50	114,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	161.731,25	565,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	122.801,25	429,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	284.246,25	993,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	376.705,00	1.316,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	48.376,25	169,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	324.607,50	1.134,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	114.500,00	400,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	279.952,50	978,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	192.073,75	671,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	14.885,00	52,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	50.093,75	175,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	1.717,50	6,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	1.717,50	6,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	4.293,75	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	143.125,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	2.862,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572,50	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	2.003,75	7,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	1.145,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286,25	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	8.015,00	28,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	1.145,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	2.862,50	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	429.375,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	143.125,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	429.375,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572.500,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	572.500,00	2.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	286.250,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	28.625,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	343.500,00	1.200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,250	850.735,00	2.972,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	350.922,00	1.227,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	3.881.878,00	13.573,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	286,000	2.917.200,00	10.200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	83.074,00	292,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	1.422,50	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	569,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	14.225,00	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	2.560,50	9,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	25.036,00	88,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	853,50	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	534.291,00	1.878,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	4.552,00	16,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	569,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	569,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	156.475,00	550,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	66.573,00	234,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	19.915,00	70,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	284,50	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	569,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	853,50	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	49.787,50	175,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	1.138,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	56.900,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	3.247.283,00	11.414,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,500	2.845.000,00	10.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	152.760,00	536,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	7.980,00	28,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	14.250,00	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	2.565.000,00	9.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	57.000,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	14.250,00	50,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	1.425,00	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	3.705,00	13,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	1.140,00	4,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	8.550,00	30,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	9.975,00	35,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	71.250,00	250,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.215,00	99,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	11.115,00	39,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	9.690,00	34,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	855,00	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.785,00	101,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	9.975,00	35,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	570,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	71.250,00	250,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	855,00	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	142.500,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	2.850,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285,00	1,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	158.745,00	557,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	168.720,00	592,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	855,00	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	2.280,00	8,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	999.780,00	3.508,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	97.470,00	342,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	70.395,00	247,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	566.295,00	1.987,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	228.000,00	800,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	57.000,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	182.685,00	641,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	855,00	3,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	2.850,00	10,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	1.425,00	5,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	30.780,00	108,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	570,00	2,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	178.125,00	625,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	49.020,00	172,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	827.355,00	2.903,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	1.426.710,00	5.006,00

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THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	153.900,00	540,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	4.119.390,00	14.454,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	1.425.000,00	5.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,750	6.949.323,75	24.405,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	284,750	169.426,25	595,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	51.015,00	179,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	57.000,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	115.425,00	405,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	54.150,00	190,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	282.150,00	990,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	28.500,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	5.700,00	20,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	132.810,00	466,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	572.850,00	2.010,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	25.935,00	91,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	127.965,00	449,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	29.925,00	105,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	3.899.940,00	13.684,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	423.225,00	1.485,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	142.500,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	427.500,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	285.000,00	1.000,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	427.500,00	1.500,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/09/26	285,000	35.910,00	126,00
HISSE TÜRK			Toplamı:	99739960,00	350000,00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_THYAO0926			30/09/26	17/09/26	283,650	28.365,00	1,00
F_THYAO0926			30/09/26	17/09/26	283,650	28.365,00	1,00
F_THYAO0926			30/09/26	17/09/26	283,650	85.095,00	3,00
F_THYAO0926			30/09/26	17/09/26	283,650	28.365,00	1,00
F_THYAO0926			30/09/26	17/09/26	283,650	56.730,00	2,00
F_THYAO0926			30/09/26	17/09/26	283,700	28.370,00	1,00
F_THYAO0926			30/09/26	17/09/26	283,700	85.110,00	3,00
F_THYAO0926			30/09/26	17/09/26	283,700	397.180,00	14,00
F_THYAO0926			30/09/26	17/09/26	283,700	141.850,00	5,00
F_THYAO0926			30/09/26	17/09/26	283,700	425.550,00	15,00
F_THYAO0926			30/09/26	17/09/26	283,700	567.400,00	20,00
F_THYAO0926			30/09/26	17/09/26	283,700	567.400,00	20,00
F_THYAO0926			30/09/26	17/09/26	283,700	283.700,00	10,00
F_THYAO0926			30/09/26	17/09/26	283,700	56.740,00	2,00
F_THYAO0926			30/09/26	17/09/26	283,700	539.030,00	19,00

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F_THYAO0926	30/09/26	17/09/26	283,700	28.370,00	1,00
F_THYAO0926	30/09/26	17/09/26	283,700	907.840,00	32,00
F_THYAO0926	30/09/26	17/09/26	283,700	425.550,00	15,00
F_THYAO0926	30/09/26	17/09/26	283,700	226.960,00	8,00
F_THYAO0926	30/09/26	17/09/26	283,700	567.400,00	20,00
F_THYAO0926	30/09/26	17/09/26	283,700	567.400,00	20,00
F_THYAO0926	30/09/26	17/09/26	283,700	141.850,00	5,00
F_THYAO0926	30/09/26	17/09/26	283,700	283.700,00	10,00
F_THYAO0926	30/09/26	17/09/26	283,700	822.730,00	29,00
F_THYAO0926	30/09/26	17/09/26	283,700	1.219.910,00	43,00
F_THYAO0926	30/09/26	17/09/26	283,150	56.630,00	2,00
F_THYAO0926	30/09/26	17/09/26	283,150	1.132.600,00	40,00
F_THYAO0926	30/09/26	17/09/26	283,150	198.205,00	7,00
F_THYAO0926	30/09/26	17/09/26	283,150	28.315,00	1,00
F_THYAO0926	30/09/26	17/09/26	283,100	1.415.500,00	50,00
F_THYAO0926	30/09/26	17/09/26	283,000	226.400,00	8,00
F_THYAO0926	30/09/26	17/09/26	283,000	452.800,00	16,00
F_THYAO0926	30/09/26	17/09/26	283,000	735.800,00	26,00
F_THYAO0926	30/09/26	17/09/26	282,950	28.295,00	1,00
F_THYAO0926	30/09/26	17/09/26	282,950	28.295,00	1,00
F_THYAO0926	30/09/26	17/09/26	282,950	56.590,00	2,00
F_THYAO0926	30/09/26	17/09/26	283,100	28.310,00	1,00
F_THYAO0926	30/09/26	17/09/26	283,100	56.620,00	2,00
F_THYAO0926	30/09/26	17/09/26	283,100	28.310,00	1,00
F_THYAO0926	30/09/26	17/09/26	283,100	1.189.020,00	42,00
F_THYAO0926	30/09/26	17/09/26	288,000	806.400,00	28,00
F_THYAO0926	30/09/26	17/09/26	288,000	316.800,00	11,00
F_THYAO0926	30/09/26	17/09/26	288,000	950.400,00	33,00
F_THYAO0926	30/09/26	17/09/26	288,000	806.400,00	28,00
F_THYAO0926	30/09/26	17/09/26	288,000	28.800,00	1,00
F_THYAO0926	30/09/26	17/09/26	288,050	576.100,00	20,00
F_THYAO0926	30/09/26	17/09/26	288,050	144.025,00	5,00
F_THYAO0926	30/09/26	17/09/26	288,050	86.415,00	3,00
F_THYAO0926	30/09/26	17/09/26	288,050	86.415,00	3,00
F_THYAO0926	30/09/26	17/09/26	288,050	86.415,00	3,00
F_THYAO0926	30/09/26	17/09/26	288,050	576.100,00	20,00
F_THYAO0926	30/09/26	17/09/26	288,050	576.100,00	20,00
F_THYAO0926	30/09/26	17/09/26	288,100	28.810,00	1,00
F_THYAO0926	30/09/26	17/09/26	288,100	432.150,00	15,00
F_THYAO0926	30/09/26	17/09/26	288,100	86.430,00	3,00
F_THYAO0926	30/09/26	17/09/26	288,100	172.860,00	6,00
F_THYAO0926	30/09/26	17/09/26	287,450	1.437.250,00	50,00
F_THYAO0926	30/09/26	17/09/26	287,100	57.420,00	2,00
F_THYAO0926	30/09/26	17/09/26	287,100	57.420,00	2,00
F_THYAO0926	30/09/26	17/09/26	287,150	57.430,00	2,00
F_THYAO0926	30/09/26	17/09/26	287,150	28.715,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,200	28.720,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,200	28.720,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,200	57.440,00	2,00
F_THYAO0926	30/09/26	17/09/26	287,250	28.725,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,250	28.725,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,250	28.725,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,250	57.450,00	2,00
F_THYAO0926	30/09/26	17/09/26	287,300	28.730,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,300	28.730,00	1,00
F_THYAO0926	30/09/26	17/09/26	287,300	574.600,00	20,00
F_THYAO0926	30/09/26	17/09/26	287,300	143.650,00	5,00

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F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	196.600,00	4,00
F_THYAO0926	30/09/26	18/09/26	290,250	1.451.250,00	50,00
F_THYAO0926	30/09/26	18/09/26	290,700	29.070,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,700	29.070,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,700	29.070,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,700	58.140,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,700	29.070,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,750	58.150,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,750	29.075,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,750	29.075,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,750	58.150,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,750	319.825,00	11,00
F_THYAO0926	30/09/26	18/09/26	290,750	1.279.300,00	44,00
F_THYAO0926	30/09/26	18/09/26	290,750	959.475,00	33,00
F_THYAO0926	30/09/26	18/09/26	290,700	58.140,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,700	145.350,00	5,00
F_THYAO0926	30/09/26	18/09/26	290,700	2.703.510,00	93,00
F_THYAO0926	30/09/26	18/09/26	290,550	58.110,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,550	29.055,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,550	58.110,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,600	58.120,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,600	58.120,00	2,00
F_THYAO0926	30/09/26	18/09/26	290,600	29.060,00	1,00
F_THYAO0926	30/09/26	18/09/26	290,600	348.720,00	12,00
F_THYAO0926	30/09/26	18/09/26	290,600	116.240,00	4,00
F_THYAO0926	30/09/26	18/09/26	290,600	29.060,00	1,00

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F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	491.500,00	10,00
F_USDTRY0926	30/09/26	18/09/26	49,150	344.050,00	7,00
F_THYAO0926	30/09/26	18/09/26	288,200	86.460,00	3,00
F_THYAO0926	30/09/26	18/09/26	288,200	288.200,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,200	144.100,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,200	144.100,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,200	144.100,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,200	144.100,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,200	57.640,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,200	432.300,00	15,00
F_THYAO0926	30/09/26	18/09/26	288,200	1.441.000,00	50,00
F_THYAO0926	30/09/26	18/09/26	288,550	317.405,00	11,00
F_THYAO0926	30/09/26	18/09/26	288,550	28.855,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,550	28.855,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,550	57.710,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,600	288.600,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,600	28.860,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,600	577.200,00	20,00
F_THYAO0926	30/09/26	18/09/26	288,600	432.900,00	15,00
F_THYAO0926	30/09/26	18/09/26	288,600	57.720,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,600	577.200,00	20,00
F_THYAO0926	30/09/26	18/09/26	288,600	144.300,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,600	288.600,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,600	57.720,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,650	28.865,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,650	173.190,00	6,00
F_THYAO0926	30/09/26	18/09/26	288,650	57.730,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,650	288.650,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,650	894.815,00	31,00
F_THYAO0926	30/09/26	18/09/26	288,850	288.850,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,850	28.885,00	1,00

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F_THYAO0926	30/09/26	18/09/26	288,850	433.275,00	15,00
F_THYAO0926	30/09/26	18/09/26	288,850	144.425,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,850	577.700,00	20,00
F_THYAO0926	30/09/26	18/09/26	288,850	577.700,00	20,00
F_THYAO0926	30/09/26	18/09/26	288,850	433.275,00	15,00
F_THYAO0926	30/09/26	18/09/26	288,850	57.770,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,850	346.620,00	12,00
F_THYAO0926	30/09/26	18/09/26	288,750	28.875,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,750	28.875,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,750	1.386.000,00	48,00
F_THYAO0926	30/09/26	18/09/26	288,700	1.443.500,00	50,00
F_THYAO0926	30/09/26	18/09/26	288,650	1.154.600,00	40,00
F_THYAO0926	30/09/26	18/09/26	288,650	288.650,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,450	1.067.265,00	37,00
F_THYAO0926	30/09/26	18/09/26	288,450	374.985,00	13,00
F_THYAO0926	30/09/26	18/09/26	288,400	28.840,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,400	57.680,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,400	173.040,00	6,00
F_THYAO0926	30/09/26	18/09/26	288,400	115.360,00	4,00
F_THYAO0926	30/09/26	18/09/26	288,400	115.360,00	4,00
F_THYAO0926	30/09/26	18/09/26	288,400	894.040,00	31,00
F_THYAO0926	30/09/26	18/09/26	288,400	57.680,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,400	230.720,00	8,00
F_THYAO0926	30/09/26	18/09/26	288,400	115.360,00	4,00
F_THYAO0926	30/09/26	18/09/26	288,400	230.720,00	8,00
F_THYAO0926	30/09/26	18/09/26	288,400	865.200,00	30,00
F_THYAO0926	30/09/26	18/09/26	288,350	1.441.750,00	50,00
F_THYAO0926	30/09/26	18/09/26	288,300	778.410,00	27,00
F_THYAO0926	30/09/26	18/09/26	288,300	663.090,00	23,00
F_THYAO0926	30/09/26	18/09/26	288,250	1.441.250,00	50,00
F_THYAO0926	30/09/26	18/09/26	288,650	86.595,00	3,00
F_THYAO0926	30/09/26	18/09/26	288,650	1.212.330,00	42,00
F_THYAO0926	30/09/26	18/09/26	288,650	144.325,00	5,00
F_THYAO0926	30/09/26	18/09/26	288,600	1.443.000,00	50,00
F_THYAO0926	30/09/26	18/09/26	288,500	288.500,00	10,00
F_THYAO0926	30/09/26	18/09/26	288,500	403.900,00	14,00
F_THYAO0926	30/09/26	18/09/26	288,500	57.700,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,500	57.700,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,500	57.700,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,500	577.000,00	20,00
F_THYAO0926	30/09/26	18/09/26	288,500	778.950,00	27,00
F_THYAO0926	30/09/26	18/09/26	288,500	57.700,00	2,00
F_THYAO0926	30/09/26	18/09/26	288,500	28.850,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,500	28.850,00	1,00
F_THYAO0926	30/09/26	18/09/26	288,500	548.150,00	19,00
F_THYAO0926	30/09/26	18/09/26	287,750	57.550,00	2,00
F_THYAO0926	30/09/26	18/09/26	287,750	345.300,00	12,00
F_THYAO0926	30/09/26	18/09/26	287,750	1.035.900,00	36,00
F_THYAO0926	30/09/26	18/09/26	287,750	1.438.750,00	50,00
F_THYAO0926	30/09/26	18/09/26	287,750	345.300,00	12,00
F_THYAO0926	30/09/26	18/09/26	287,750	172.650,00	6,00
F_THYAO0926	30/09/26	18/09/26	287,750	57.550,00	2,00
F_THYAO0926	30/09/26	18/09/26	287,750	431.625,00	15,00
F_THYAO0926	30/09/26	18/09/26	287,750	316.525,00	11,00
F_THYAO0926	30/09/26	18/09/26	287,650	719.125,00	25,00
F_THYAO0926	30/09/26	18/09/26	287,600	1.006.600,00	35,00
F_THYAO0926	30/09/26	18/09/26	287,600	431.400,00	15,00

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FUTURES	Toplamı:	543020200,00	12500,00
		642760160,00	362500,00