

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON

Ağustos-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) 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	: 23.333.238,60
E-) Katılma Payı Sayısı	: 4.248.457,000
F-)Fonun Kuruluş Tarihi	: 24 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 5,492168
B-)Önceki Ay Pay Fiyatı (TL)	: 9,135754
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -39,88
D-)Yılbaşına Göre Fiyat Artış Oranı	: -35,38
E-)Yıllık Pay Fiyatı Artış Oranı	: -33,22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 51,33
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Özel Sektör Tahvili	: 0,00
e-)Kira Sertifikaları	: 0,00
f-)Finansman Bonusu	: 0,00
g-)TPP-TPP Borçlanma	: 0,00
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,00
l-) Katılım Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 40,63
o-)Yatırım Fonu	: 8,04
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	: 0,60
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 2,57
H-)Portföyün Ortalama Vadesi	:
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	: 38.512.585,20
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 24.182.238,16

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																			
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			4.000.000,96	3,960380	31/07/25			80100511		4,620000	18.480.004,44	100,00	44,19	79,20
GRUP TOPLAMI								4.000.000,96											
GRUP TOPLAMI								4.000.000,96											
DİĞER																			
Y.Fonu Türk																			
GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00084			100.000,00	27,193904	09/07/25					25,355700	2.535.570,00	100,00	6,06	10,87
GRUP TOPLAMI								100.000,00											
GRUP TOPLAMI								100.000,00											
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								20.805.150,09											
GRUP TOPLAMI								20.805.150,09											
GRUP TOPLAMI								20.805.150,09											
FON PORTFÖY DEĞERİ																41.820.724,53		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	41.820.724,53	179,23 %
B-)HAZIR DEĞERLER	420,28	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-18.487.906,21	-79,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	23.333.238,60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	64.980,84	0,2785 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.347,71	0,0229 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.975,19	0,0728 %
Vergi Ödemeleri	1.134,80	0,0049 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	454,06	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42,00	0,0002 %
	88.934,60	0,3812 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			04/08/25	67,650	408.944,25	6.045,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	135.300,00	2.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	676.500,00	10.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	338.250,00	5.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	49.993,35	739,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	1.353,00	20,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	6.765,00	100,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	1.353,00	20,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	33.825,00	500,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	202,95	3,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	13.530,00	200,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	14.883,00	220,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	10.891,65	161,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	6.765,00	100,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	676.500,00	10.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	4.059,00	60,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	676.500,00	10.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	338.250,00	5.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,650	2.999.939,25	44.345,00

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AKBNK	AKBANK T.A.S.	04/08/25	67,650	28.683,60	424,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	92.409,90	1.366,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	3.788,40	56,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	2.029,50	30,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	532.405,50	7.870,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	1.194.225,45	17.653,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	9.944,55	147,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	47.355,00	700,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	1.807.337,40	26.716,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	33.825,00	500,00
AKBNK	AKBANK T.A.S.	04/08/25	67,650	1.691,25	25,00
HISSE TÜRK			Toplamı:	10147500,00	150000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK	AKBANK T.A.S.			04/08/25	67,300	33.650,00	500,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	1.009.500,00	15.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	1.682.500,00	25.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	67.300,00	1.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	67.300,00	1.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	16.825,00	250,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	16.825,00	250,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	336.500,00	5.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	7.537,60	112,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	673.000,00	10.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	2.486.129,30	36.941,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	878.870,70	13.059,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	16.825,00	250,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	5.316,70	79,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	673,00	10,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	100.950,00	1.500,00
AKBNK	AKBANK T.A.S.			04/08/25	67,250	6.725,00	100,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	1.884,40	28,00
AKBNK	AKBANK T.A.S.			04/08/25	67,250	603.905,00	8.980,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	2.019,00	30,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	471.100,00	7.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	6.730,00	100,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	2.019,00	30,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	10.095,00	150,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	807.600,00	12.000,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	748.443,30	11.121,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	336,50	5,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	33.650,00	500,00
AKBNK	AKBANK T.A.S.			04/08/25	67,300	336,50	5,00
			Toplamı:			10094546,00	150000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_SASA0825			29/08/25	07/08/25	3,270	6.540,00	20,00
F_SASA0825			29/08/25	07/08/25	3,270	243.288,00	744,00
F_SASA0825			29/08/25	22/08/25	4,350	4.350,00	10,00

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F_SASA0825	29/08/25	22/08/25	4,350	8.700,00	20,00	
F_SASA0825	29/08/25	22/08/25	4,350	870,00	2,00	
F_SASA0825	29/08/25	22/08/25	4,350	435,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,360	1.308,00	3,00	
F_SASA0825	29/08/25	22/08/25	4,360	4.360,00	10,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	8.720,00	20,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	10.900,00	25,00	
F_SASA0825	29/08/25	22/08/25	4,360	261.600,00	600,00	
F_SASA0825	29/08/25	22/08/25	4,360	436,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,360	436,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,360	109.000,00	250,00	
F_SASA0825	29/08/25	22/08/25	4,390	167.259,00	381,00	
F_SASA0825	29/08/25	22/08/25	4,390	43.900,00	100,00	
F_SASA0825	29/08/25	22/08/25	4,390	439.000,00	1.000,00	
F_SASA0825	29/08/25	22/08/25	4,390	439,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,390	2.195,00	5,00	
F_SASA0825	29/08/25	22/08/25	4,390	35.120,00	80,00	
F_SASA0825	29/08/25	22/08/25	4,340	8.680,00	20,00	
F_SASA0825	29/08/25	22/08/25	4,340	434,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,350	2.175,00	5,00	
F_SASA0825	29/08/25	22/08/25	4,350	435.000,00	1.000,00	
F_SASA0825	29/08/25	22/08/25	4,350	108.750,00	250,00	
F_SASA0825	29/08/25	22/08/25	4,350	4.350,00	10,00	
F_SASA0825	29/08/25	22/08/25	4,350	217.500,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,350	8.700,00	20,00	
F_SASA0825	29/08/25	22/08/25	4,350	217.500,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,350	8.700,00	20,00	
F_SASA0825	29/08/25	22/08/25	4,350	435,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,350	87.000,00	200,00	
F_SASA0825	29/08/25	22/08/25	4,360	45.780,00	105,00	
F_SASA0825	29/08/25	22/08/25	4,360	10.900,00	25,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	8.720,00	20,00	
F_SASA0825	29/08/25	22/08/25	4,360	872,00	2,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	872,00	2,00	
F_SASA0825	29/08/25	22/08/25	4,360	436,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	43.600,00	100,00	
F_SASA0825	29/08/25	22/08/25	4,360	218.000,00	500,00	
F_SASA0825	29/08/25	22/08/25	4,360	146.060,00	335,00	
F_SASA0825	29/08/25	22/08/25	4,390	87.800,00	200,00	
F_SASA0825	29/08/25	22/08/25	4,390	10.975,00	25,00	
F_SASA0825	29/08/25	22/08/25	4,390	878,00	2,00	
F_SASA0825	29/08/25	22/08/25	4,390	54.875,00	125,00	
F_SASA0825	29/08/25	22/08/25	4,390	439,00	1,00	
F_SASA0825	29/08/25	22/08/25	4,390	21.950,00	50,00	
F_SASA0825	29/08/25	22/08/25	4,390	4.390,00	10,00	
F_SASA0825	29/08/25	22/08/25	4,390	1.317.000,00	3.000,00	
F_SASA0825	29/08/25	22/08/25	4,390	878,00	2,00	
F_SASA0825	29/08/25	22/08/25	4,390	878,00	2,00	
F_SASA0825	29/08/25	22/08/25	4,390	7.024,00	16,00	
F_SASA0825	29/08/25	22/08/25	4,340	41.664,00	96,00	
F_SASA0825	29/08/25	22/08/25	4,340	868,00	2,00	

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F_SASA0825	29/08/25	22/08/25	4,340	434,00	1,00
F_SASA0825	29/08/25	22/08/25	4,350	1.305,00	3,00
F_SASA0825	29/08/25	22/08/25	4,350	4.350,00	10,00
F_SASA0825	29/08/25	22/08/25	4,350	749.505,00	1.723,00
F_SASA0825	29/08/25	22/08/25	4,350	261.000,00	600,00
F_SASA0825	29/08/25	22/08/25	4,350	2.175,00	5,00
F_SASA0825	29/08/25	25/08/25	5,090	101.800,00	200,00
F_SASA0825	29/08/25	25/08/25	5,090	12.725,00	25,00
F_SASA0825	29/08/25	25/08/25	5,090	5.090,00	10,00
F_SASA0825	29/08/25	25/08/25	5,090	509,00	1,00
F_SASA0825	29/08/25	25/08/25	5,090	173.060,00	340,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	2.545,00	5,00
F_SASA0825	29/08/25	25/08/25	5,090	4.072,00	8,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	20.360,00	40,00
F_SASA0825	29/08/25	25/08/25	5,090	8.144,00	16,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	22.396,00	44,00
F_SASA0825	29/08/25	25/08/25	5,090	76.350,00	150,00
F_SASA0825	29/08/25	25/08/25	5,090	101.800,00	200,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	50.900,00	100,00
F_SASA0825	29/08/25	25/08/25	5,090	1.527,00	3,00
F_SASA0825	29/08/25	25/08/25	5,090	509,00	1,00
F_SASA0825	29/08/25	25/08/25	5,090	25.450,00	50,00
F_SASA0825	29/08/25	25/08/25	5,090	10.180,00	20,00
F_SASA0825	29/08/25	25/08/25	5,090	509,00	1,00
F_SASA0825	29/08/25	25/08/25	5,090	509,00	1,00
F_SASA0825	29/08/25	25/08/25	5,090	6.617,00	13,00
F_SASA0825	29/08/25	26/08/25	5,240	2.620,00	5,00
F_SASA0825	29/08/25	26/08/25	5,240	104.800,00	200,00
F_SASA0825	29/08/25	26/08/25	5,240	524.000,00	1.000,00
F_SASA0825	29/08/25	26/08/25	5,240	5.240,00	10,00
F_SASA0825	29/08/25	26/08/25	5,240	1.048,00	2,00
F_SASA0825	29/08/25	26/08/25	5,240	1.048,00	2,00
F_SASA0825	29/08/25	26/08/25	5,240	524,00	1,00
F_SASA0825	29/08/25	26/08/25	5,240	5.240,00	10,00
F_SASA0825	29/08/25	26/08/25	5,240	524,00	1,00
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00
F_SASA0825	29/08/25	26/08/25	5,250	52.500,00	100,00
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00
F_SASA0825	29/08/25	26/08/25	5,350	646.280,00	1.208,00
F_SASA0825	29/08/25	26/08/25	5,350	1.384.580,00	2.588,00
F_SASA0825	29/08/25	26/08/25	5,240	5.240,00	10,00
F_SASA0825	29/08/25	26/08/25	5,240	2.620,00	5,00
F_SASA0825	29/08/25	26/08/25	5,240	524,00	1,00
F_SASA0825	29/08/25	26/08/25	5,240	493.608,00	942,00

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON						
Ağustos-2025						
F_SASA0825	29/08/25	26/08/25	5,260	914.714,00	1.739,00	
F_SASA0825	29/08/25	26/08/25	5,560	736.144,00	1.324,00	
F_SASA0825	29/08/25	26/08/25	5,560	2.780,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,560	5.560,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,560	109.532,00	197,00	
F_SASA0825	29/08/25	26/08/25	5,560	1.112.000,00	2.000,00	
F_SASA0825	29/08/25	26/08/25	5,560	109.532,00	197,00	
F_SASA0825	29/08/25	26/08/25	5,600	700.000,00	1.250,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	11.200,00	20,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	84.000,00	150,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	28.000,00	50,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	84.000,00	150,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	14.000,00	25,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	816.480,00	1.458,00	
F_SASA0825	29/08/25	26/08/25	5,600	395.920,00	707,00	
F_SASA0825	29/08/25	26/08/25	5,550	2.775,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,550	277.500,00	500,00	
F_SASA0825	29/08/25	26/08/25	5,550	55.500,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,550	68.820,00	124,00	
F_SASA0825	29/08/25	26/08/25	5,240	524,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,240	104.800,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,240	104.800,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,240	104.800,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,240	524,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,240	524,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,240	1.048,00	2,00	
F_SASA0825	29/08/25	26/08/25	5,240	5.240,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,240	38.252,00	73,00	
F_SASA0825	29/08/25	26/08/25	5,240	104.800,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,240	520.332,00	993,00	
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,350	644.140,00	1.204,00	
F_SASA0825	29/08/25	26/08/25	5,240	69.168,00	132,00	
F_SASA0825	29/08/25	26/08/25	5,240	418.152,00	798,00	
F_SASA0825	29/08/25	26/08/25	5,260	1.715.286,00	3.261,00	
F_SASA0825	29/08/25	26/08/25	5,560	1.112,00	2,00	
F_SASA0825	29/08/25	26/08/25	5,560	556.000,00	1.000,00	
F_SASA0825	29/08/25	26/08/25	5,560	109.532,00	197,00	
F_SASA0825	29/08/25	26/08/25	5,560	37.808,00	68,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	22.400,00	40,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	1.120,00	2,00	
F_SASA0825	29/08/25	26/08/25	5,600	56.000,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,600	12.880,00	23,00	
F_SASA0825	29/08/25	26/08/25	5,600	67.200,00	120,00	
F_SASA0825	29/08/25	26/08/25	5,600	112.000,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,600	757.680,00	1.353,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON						
Ağustos-2025						
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	803.040,00	1.434,00	
F_SASA0825	29/08/25	26/08/25	5,600	1.587.600,00	2.835,00	
F_SASA0825	29/08/25	26/08/25	5,570	5.570,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,570	2.228.000,00	4.000,00	
F_SASA0825	29/08/25	26/08/25	5,570	281.285,00	505,00	
F_SASA0825	29/08/25	26/08/25	5,550	14.430,00	26,00	
F_SASA0825	29/08/25	26/08/25	5,550	111.000,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,550	172.050,00	310,00	
F_SASA0825	29/08/25	26/08/25	5,550	2.072.925,00	3.735,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	46.140,00	4,00	
F_TKFEN0825	29/08/25	26/08/25	115,250	80.675,00	7,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	126.885,00	11,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00	
F_TKFEN0825	29/08/25	26/08/25	115,300	518.850,00	45,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	138.420,00	12,00	
F_TKFEN0825	29/08/25	26/08/25	115,300	288.250,00	25,00	
F_TKFEN0825	29/08/25	26/08/25	115,250	207.450,00	18,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	115.350,00	10,00	
F_TKFEN0825	29/08/25	26/08/25	115,150	287.875,00	25,00	
F_TKFEN0825	29/08/25	26/08/25	115,050	287.625,00	25,00	
F_TKFEN0825	29/08/25	26/08/25	115,000	287.500,00	25,00	
F_TKFEN0825	29/08/25	26/08/25	114,950	22.990,00	2,00	
F_TKFEN0825	29/08/25	26/08/25	114,950	91.960,00	8,00	
F_TKFEN0825	29/08/25	26/08/25	115,100	287.750,00	25,00	
F_TKFEN0825	29/08/25	26/08/25	114,950	172.425,00	15,00	
F_TKFEN0825	29/08/25	26/08/25	114,900	287.250,00	25,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	11.485,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	11.485,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	114,750	57.375,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,290	979.708,00	1.852,00	
F_SASA0825	29/08/25	26/08/25	5,290	5.290,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,290	529,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,290	264.500,00	500,00	
F_SASA0825	29/08/25	26/08/25	5,290	14.812,00	28,00	
F_SASA0825	29/08/25	26/08/25	5,290	437.483,00	827,00	
F_SASA0825	29/08/25	26/08/25	5,290	8.464,00	16,00	
F_SASA0825	29/08/25	26/08/25	5,290	119.025,00	225,00	
F_SASA0825	29/08/25	26/08/25	5,250	52.500,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,250	2.625,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,250	431.550,00	822,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.775,00	11,00	
F_SASA0825	29/08/25	26/08/25	5,250	26.250,00	50,00	
F_SASA0825	29/08/25	26/08/25	5,250	105.000,00	200,00	
F_SASA0825	29/08/25	26/08/25	5,250	1.050,00	2,00	
F_SASA0825	29/08/25	26/08/25	5,250	1.050,00	2,00	

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON						
Ağustos-2025						
F_SASA0825	29/08/25	26/08/25	5,250	52.500,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,250	34.125,00	65,00	
F_SASA0825	29/08/25	26/08/25	5,250	1.578.675,00	3.007,00	
F_SASA0825	29/08/25	26/08/25	5,260	263.000,00	500,00	
F_SASA0825	29/08/25	26/08/25	5,260	52.600,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,260	52.600,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.642.080,00	4.718,00	
F_SASA0825	29/08/25	26/08/25	5,600	157.920,00	282,00	
F_SASA0825	29/08/25	26/08/25	5,590	698.750,00	1.250,00	
F_SASA0825	29/08/25	26/08/25	5,590	698.750,00	1.250,00	
F_SASA0825	29/08/25	26/08/25	5,570	179.911,00	323,00	
F_SASA0825	29/08/25	26/08/25	5,570	55.700,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	36.400,00	65,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	14.000,00	25,00	
F_SASA0825	29/08/25	26/08/25	5,600	11.200,00	20,00	
F_SASA0825	29/08/25	26/08/25	5,600	42.000,00	75,00	
F_SASA0825	29/08/25	26/08/25	5,600	280.000,00	500,00	
F_SASA0825	29/08/25	26/08/25	5,600	560.000,00	1.000,00	
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,600	520.240,00	929,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	11.485,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	11.485,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	11.485,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	22.970,00	2,00	
F_TKFEN0825	29/08/25	26/08/25	114,850	206.730,00	18,00	
F_TKFEN0825	29/08/25	26/08/25	114,800	252.560,00	22,00	
F_TKFEN0825	29/08/25	26/08/25	114,800	34.440,00	3,00	
F_TKFEN0825	29/08/25	26/08/25	114,750	91.800,00	8,00	
F_TKFEN0825	29/08/25	26/08/25	114,750	57.375,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	114,750	80.325,00	7,00	
F_SASA0825	29/08/25	26/08/25	5,290	677.120,00	1.280,00	
F_SASA0825	29/08/25	26/08/25	5,290	370.300,00	700,00	
F_SASA0825	29/08/25	26/08/25	5,290	26.450,00	50,00	
F_SASA0825	29/08/25	26/08/25	5,290	52.900,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,290	26.450,00	50,00	
F_SASA0825	29/08/25	26/08/25	5,290	241.753,00	457,00	
F_SASA0825	29/08/25	26/08/25	5,290	26.450,00	50,00	
F_SASA0825	29/08/25	26/08/25	5,290	1.058,00	2,00	
F_SASA0825	29/08/25	26/08/25	5,290	5.290,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,290	854.864,00	1.616,00	
F_SASA0825	29/08/25	26/08/25	5,290	15.870,00	30,00	
F_SASA0825	29/08/25	26/08/25	5,290	1.161.684,00	2.196,00	
F_SASA0825	29/08/25	26/08/25	5,250	52.500,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON						
Ağustos-2025						
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,250	5.250,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,250	63.525,00	121,00	
F_SASA0825	29/08/25	26/08/25	5,250	3.675,00	7,00	
F_SASA0825	29/08/25	26/08/25	5,250	26.250,00	50,00	
F_SASA0825	29/08/25	26/08/25	5,250	52.500,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,250	525,00	1,00	
F_SASA0825	29/08/25	26/08/25	5,260	51.022,00	97,00	
F_SASA0825	29/08/25	26/08/25	5,260	131.500,00	250,00	
F_SASA0825	29/08/25	26/08/25	5,260	526.000,00	1.000,00	
F_SASA0825	29/08/25	26/08/25	5,260	52.600,00	100,00	
F_SASA0825	29/08/25	26/08/25	5,260	328.750,00	625,00	
F_SASA0825	29/08/25	26/08/25	5,590	371.735,00	665,00	
F_SASA0825	29/08/25	26/08/25	5,590	553.410,00	990,00	
F_SASA0825	29/08/25	26/08/25	5,590	472.355,00	845,00	
F_SASA0825	29/08/25	26/08/25	5,570	11.140,00	20,00	
F_SASA0825	29/08/25	26/08/25	5,570	23.394,00	42,00	
F_SASA0825	29/08/25	26/08/25	5,600	39.200,00	70,00	
F_SASA0825	29/08/25	26/08/25	5,600	1.120,00	2,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	5.600,00	10,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	186.480,00	333,00	
F_SASA0825	29/08/25	26/08/25	5,600	392.000,00	700,00	
F_SASA0825	29/08/25	26/08/25	5,600	1.680,00	3,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	1.680,00	3,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,600	1.680,00	3,00	
F_SASA0825	29/08/25	26/08/25	5,600	2.800,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,310	1.162.359,00	2.189,00	
F_SASA0825	29/08/25	26/08/25	5,310	1.492.641,00	2.811,00	
F_SASA0825	29/08/25	26/08/25	5,320	638.400,00	1.200,00	
F_SASA0825	29/08/25	26/08/25	5,320	372.400,00	700,00	
F_SASA0825	29/08/25	26/08/25	5,320	10.640,00	20,00	
F_SASA0825	29/08/25	26/08/25	5,320	2.660,00	5,00	
F_SASA0825	29/08/25	26/08/25	5,320	2.660,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,400	46.160,00	4,00	
F_TKFEN0825	29/08/25	26/08/25	115,400	23.080,00	2,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	69.210,00	6,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,400	11.540,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,400	92.320,00	8,00	
F_TKFEN0825	29/08/25	26/08/25	115,400	34.620,00	3,00	
F_TKFEN0825	29/08/25	26/08/25	115,400	11.540,00	1,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00	
F_TKFEN0825	29/08/25	26/08/25	115,350	34.605,00	3,00	

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON					
Ağustos-2025					
F_TKFEN0825	29/08/25	26/08/25	115,350	11.535,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,350	161.490,00	14,00
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	34.605,00	3,00
F_SASA0825	29/08/25	26/08/25	5,600	560,00	1,00
F_SASA0825	29/08/25	26/08/25	5,600	560.000,00	1.000,00
F_SASA0825	29/08/25	26/08/25	5,600	112.000,00	200,00
F_SASA0825	29/08/25	26/08/25	5,320	302.708,00	569,00
F_SASA0825	29/08/25	26/08/25	5,320	4.256,00	8,00
F_SASA0825	29/08/25	26/08/25	5,320	106.400,00	200,00
F_SASA0825	29/08/25	26/08/25	5,320	532,00	1,00
F_SASA0825	29/08/25	26/08/25	5,320	532.000,00	1.000,00
F_SASA0825	29/08/25	26/08/25	5,320	687.344,00	1.292,00
F_TKFEN0825	29/08/25	26/08/25	115,400	46.160,00	4,00
F_TKFEN0825	29/08/25	26/08/25	115,400	103.860,00	9,00
F_TKFEN0825	29/08/25	26/08/25	115,350	115.350,00	10,00
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	115.350,00	10,00
F_TKFEN0825	29/08/25	26/08/25	115,400	11.540,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,400	115.400,00	10,00
F_TKFEN0825	29/08/25	26/08/25	115,400	311.580,00	27,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,350	57.675,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,150	287.875,00	25,00
F_TKFEN0825	29/08/25	26/08/25	115,150	34.545,00	3,00
F_TKFEN0825	29/08/25	26/08/25	115,150	34.545,00	3,00
F_TKFEN0825	29/08/25	26/08/25	115,100	138.120,00	12,00
F_TKFEN0825	29/08/25	26/08/25	115,100	115.100,00	10,00
F_TKFEN0825	29/08/25	26/08/25	115,050	57.525,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,050	218.595,00	19,00
F_TKFEN0825	29/08/25	26/08/25	114,950	22.990,00	2,00
F_TKFEN0825	29/08/25	26/08/25	114,950	45.980,00	4,00
F_TKFEN0825	29/08/25	26/08/25	114,950	45.980,00	4,00
F_TKFEN0825	29/08/25	26/08/25	114,950	22.990,00	2,00
F_TKFEN0825	29/08/25	26/08/25	114,950	11.495,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,150	11.515,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,150	218.785,00	19,00
F_TKFEN0825	29/08/25	26/08/25	115,150	57.575,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,150	11.515,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,150	57.575,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,100	241.710,00	21,00
F_TKFEN0825	29/08/25	26/08/25	115,100	46.040,00	4,00
F_TKFEN0825	29/08/25	26/08/25	115,500	11.550,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,500	11.550,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,500	11.550,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,500	69.300,00	6,00
F_TKFEN0825	29/08/25	26/08/25	115,500	23.100,00	2,00
F_TKFEN0825	29/08/25	26/08/25	115,500	427.350,00	37,00
F_TKFEN0825	29/08/25	26/08/25	115,450	150.085,00	13,00

GZM-GLOBAL MD PORT. DİNAMİK SERBEST (TL) FON					
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F_TKFEN0825	29/08/25	26/08/25	115,450	80.815,00	7,00
F_TKFEN0825	29/08/25	26/08/25	115,450	230.900,00	20,00
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00
F_TKFEN0825	29/08/25	26/08/25	115,350	34.605,00	3,00
F_TKFEN0825	29/08/25	26/08/25	115,350	115.350,00	10,00
F_TKFEN0825	29/08/25	26/08/25	115,350	161.490,00	14,00
F_TKFEN0825	29/08/25	26/08/25	115,350	23.070,00	2,00
F_TKFEN0825	29/08/25	26/08/25	115,350	11.535,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,350	46.140,00	4,00
F_TKFEN0825	29/08/25	26/08/25	115,350	403.725,00	35,00
F_TKFEN0825	29/08/25	26/08/25	115,100	322.280,00	28,00
F_TKFEN0825	29/08/25	26/08/25	115,150	11.515,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,150	207.270,00	18,00
F_TKFEN0825	29/08/25	26/08/25	115,050	11.505,00	1,00
F_TKFEN0825	29/08/25	26/08/25	114,950	57.475,00	5,00
F_TKFEN0825	29/08/25	26/08/25	114,950	22.990,00	2,00
F_TKFEN0825	29/08/25	26/08/25	114,950	45.980,00	4,00
F_TKFEN0825	29/08/25	26/08/25	115,150	57.575,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,150	57.575,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,150	57.575,00	5,00
F_TKFEN0825	29/08/25	26/08/25	115,150	46.060,00	4,00
F_TKFEN0825	29/08/25	26/08/25	115,100	11.510,00	1,00
F_TKFEN0825	29/08/25	26/08/25	115,200	288.000,00	25,00
F_TKFEN0825	29/08/25	26/08/25	115,500	23.100,00	2,00
F_SASA0825	29/08/25	05/08/25	3,240	22.356,00	69,00
F_SASA0825	29/08/25	05/08/25	3,240	3.240,00	10,00
F_SASA0825	29/08/25	05/08/25	3,240	8.100,00	25,00
F_SASA0825	29/08/25	05/08/25	3,240	162.000,00	500,00
F_SASA0825	29/08/25	05/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	05/08/25	3,240	3.240,00	10,00
F_SASA0825	29/08/25	05/08/25	3,240	3.564,00	11,00
F_SASA0825	29/08/25	05/08/25	3,240	5.832,00	18,00
F_SASA0825	29/08/25	05/08/25	3,240	6.156,00	19,00
F_SASA0825	29/08/25	05/08/25	3,240	11.988,00	37,00
F_SASA0825	29/08/25	05/08/25	3,240	999.864,00	3.086,00
F_SASA0825	29/08/25	05/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	05/08/25	3,240	366.444,00	1.131,00
F_SASA0825	29/08/25	05/08/25	3,240	243.000,00	750,00
F_SASA0825	29/08/25	05/08/25	3,240	162.000,00	500,00
F_SASA0825	29/08/25	05/08/25	3,240	64.152,00	198,00
F_SASA0825	29/08/25	05/08/25	3,240	485.676,00	1.499,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	73.548,00	227,00
F_SASA0825	29/08/25	05/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	05/08/25	3,240	16.200,00	50,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	57.672,00	178,00
F_SASA0825	29/08/25	05/08/25	3,240	486.000,00	1.500,00
F_SASA0825	29/08/25	05/08/25	3,240	12.312,00	38,00
F_SASA0825	29/08/25	05/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	05/08/25	3,240	10.692,00	33,00
F_SASA0825	29/08/25	05/08/25	3,240	1.620,00	5,00
F_SASA0825	29/08/25	05/08/25	3,240	16.200,00	50,00
F_SASA0825	29/08/25	05/08/25	3,240	5.832,00	18,00
F_SASA0825	29/08/25	05/08/25	3,240	8.748,00	27,00
F_SASA0825	29/08/25	05/08/25	3,240	5.508,00	17,00
F_SASA0825	29/08/25	05/08/25	3,240	62.856,00	194,00

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F_SASA0825	29/08/25	05/08/25	3,240	79.704,00	246,00
F_SASA0825	29/08/25	05/08/25	3,240	97.200,00	300,00
F_SASA0825	29/08/25	05/08/25	3,240	162.000,00	500,00
F_SASA0825	29/08/25	05/08/25	3,240	19.764,00	61,00
F_SASA0825	29/08/25	05/08/25	3,240	904.284,00	2.791,00
F_SASA0825	29/08/25	05/08/25	3,240	64.152,00	198,00
F_SASA0825	29/08/25	05/08/25	3,240	64.152,00	198,00
F_SASA0825	29/08/25	05/08/25	3,240	972,00	3,00
F_SASA0825	29/08/25	05/08/25	3,240	972.000,00	3.000,00
F_SASA0825	29/08/25	05/08/25	3,240	1.808.568,00	5.582,00
F_SASA0825	29/08/25	05/08/25	3,240	22.032,00	68,00
F_SASA0825	29/08/25	05/08/25	3,240	648,00	2,00
F_SASA0825	29/08/25	05/08/25	3,240	28.836,00	89,00
F_SASA0825	29/08/25	05/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	05/08/25	3,240	4.536,00	14,00
F_SASA0825	29/08/25	05/08/25	3,240	162.000,00	500,00
F_SASA0825	29/08/25	05/08/25	3,240	21.060,00	65,00
F_SASA0825	29/08/25	05/08/25	3,240	81.972,00	253,00
F_SASA0825	29/08/25	05/08/25	3,240	81.000,00	250,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	05/08/25	3,240	105.300,00	325,00
F_SASA0825	29/08/25	05/08/25	3,240	51.840,00	160,00
F_SASA0825	29/08/25	05/08/25	3,240	16.200,00	50,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	05/08/25	3,240	543.348,00	1.677,00
F_SASA0825	29/08/25	06/08/25	3,190	8.613,00	27,00
F_SASA0825	29/08/25	06/08/25	3,190	63.800,00	200,00
F_SASA0825	29/08/25	06/08/25	3,190	63.800,00	200,00
F_SASA0825	29/08/25	06/08/25	3,190	3.190,00	10,00
F_SASA0825	29/08/25	06/08/25	3,190	22.330,00	70,00
F_SASA0825	29/08/25	06/08/25	3,190	1.276,00	4,00
F_SASA0825	29/08/25	06/08/25	3,190	47.850,00	150,00
F_SASA0825	29/08/25	06/08/25	3,190	1.595,00	5,00
F_SASA0825	29/08/25	06/08/25	3,190	31.262,00	98,00
F_SASA0825	29/08/25	07/08/25	3,240	1.379.592,00	4.258,00
F_SASA0825	29/08/25	07/08/25	3,240	9.720,00	30,00
F_SASA0825	29/08/25	07/08/25	3,240	1.850.688,00	5.712,00
F_SASA0825	29/08/25	07/08/25	3,240	417.312,00	1.288,00
F_SASA0825	29/08/25	07/08/25	3,240	3.240,00	10,00
F_SASA0825	29/08/25	07/08/25	3,240	3.240,00	10,00
F_SASA0825	29/08/25	07/08/25	3,240	22.356,00	69,00
F_SASA0825	29/08/25	07/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	07/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	07/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	07/08/25	3,240	97.200,00	300,00
F_SASA0825	29/08/25	07/08/25	3,240	219.024,00	676,00
F_SASA0825	29/08/25	07/08/25	3,240	3.564,00	11,00
F_SASA0825	29/08/25	07/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	07/08/25	3,240	1.296.000,00	4.000,00
F_SASA0825	29/08/25	07/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	07/08/25	3,240	387.828,00	1.197,00
F_SASA0825	29/08/25	07/08/25	3,240	908.172,00	2.803,00
F_SASA0825	29/08/25	07/08/25	3,240	324.000,00	1.000,00

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F_SASA0825	29/08/25	07/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	07/08/25	3,240	324.000,00	1.000,00
F_SASA0825	29/08/25	07/08/25	3,240	243.000,00	750,00
F_SASA0825	29/08/25	07/08/25	3,240	162.000,00	500,00
F_SASA0825	29/08/25	07/08/25	3,240	16.200,00	50,00
F_SASA0825	29/08/25	07/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	07/08/25	3,240	113.400,00	350,00
F_SASA0825	29/08/25	07/08/25	3,240	1.620,00	5,00
F_SASA0825	29/08/25	07/08/25	3,240	4.860,00	15,00
F_SASA0825	29/08/25	07/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	07/08/25	3,240	1.620,00	5,00
F_SASA0825	29/08/25	07/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	07/08/25	3,240	324,00	1,00
F_SASA0825	29/08/25	07/08/25	3,240	64.800,00	200,00
F_SASA0825	29/08/25	07/08/25	3,240	97.200,00	300,00
F_SASA0825	29/08/25	07/08/25	3,240	1.620.000,00	5.000,00
F_SASA0825	29/08/25	07/08/25	3,240	972.000,00	3.000,00
F_SASA0825	29/08/25	07/08/25	3,240	81.000,00	250,00
F_SASA0825	29/08/25	07/08/25	3,240	3.564,00	11,00
F_SASA0825	29/08/25	07/08/25	3,240	81.000,00	250,00
F_SASA0825	29/08/25	07/08/25	3,240	3.564,00	11,00
F_SASA0825	29/08/25	07/08/25	3,240	32.400,00	100,00
F_SASA0825	29/08/25	07/08/25	3,240	972.000,00	3.000,00
F_SASA0825	29/08/25	07/08/25	3,240	48.600,00	150,00
F_SASA0825	29/08/25	07/08/25	3,240	48.600,00	150,00
FUTURES	Toplamı:			87326463,00	172528,00
				107568509,00	472528,00