

**GZM-GLOBAL MD PORTFÖY DURU SERBEST FON**  
**Ekim-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 | : | 533.632.385,32                         |
| E-) Katılma Payı Sayısı           | : | 48.585.658,000                         |
| F-)Fonun Kuruluş Tarihi           | : | 24 Şubat 2021                          |
| G-)Fonun Süresi                   | : | Süresizdir.                            |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |           |
|----------------------------------------------------------------|---|-----------|
| A-)Haftalık Pay Fiyatı (TL)                                    | : | 10,983331 |
| B-)Önceki Hafta Pay Fiyatı (TL)                                | : | 10,962308 |
| C-)Haftalık Pay Fiyatı Artış Oranı (TL)                        | : | 0,19      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 74,68     |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 66,82     |
| F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi      |   |           |
| a-)Hisse Senedi                                                | : | 48,32     |
| 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                                                     | : | 47,27     |
| o-)Yatırım Fonu                                                | : | 4,41      |
| p-)Borsa Yatırım Fonu                                          | : | 0,00      |
| r-)Repo-Trepo                                                  | : | 0,00      |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00      |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00      |
| G-)Haftalık Ortalama Portföy Devir Hızı (TL)                   |   |           |
| a-)Hisse Senedi                                                | : | 0,13      |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 0,00      |
| d-)Opsiyon                                                     | : | 0,00      |
| e-)Varant                                                      | : | 0,00      |
| f-)Diğer                                                       | : | 2,40      |
| H-)Portföyün Ortalama Vadesi                                   | : |           |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00      |
| İ-)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          |                  | 1,360000        | 0,69             | 0,00     | 0,00              | 0,00              |
| POLHO               | TL          | POLİSAN HOLDİNG A.Ş.   |             |                  | TREPOHO00012 |                    |                   | 0,46           | 11,956522         | 26/01/26          |                      |                     | 80100511          |                  | 16,500000       | 7,59             | 0,00     | 0,00              | 0,00              |
| THYAO               | TL          | TÜRK HAVA YOLLARI A.O. |             |                  | TRATHYAO91M5 |                    |                   | 1.000.000,00   | 297,396945        | 16/10/26          |                      |                     | 80100511          |                  | 273,500000      | 273.500.000,00   | 100,00   | 49,23             | 51,25             |
| GRUP TOPLAMI        |             |                        |             |                  |              |                    |                   | 1.000.000,96   |                   |                   |                      |                     |                   |                  |                 | 273.500.008,28   | 100,00   | 49,23             | 51,25             |
| GRUP TOPLAMI        |             |                        |             |                  |              |                    |                   | 1.000.000,96   |                   |                   |                      |                     |                   |                  |                 | 273.500.008,28   | 100,00   | 49,23             | 51,25             |
| TÜREV               |             |                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| Futures             |             |                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| Kısa                |             |                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| F_THYAO1026         | TL          |                        |             |                  | TRVXIST05Q00 |                    |                   | 10.000,00      | 280,600000        | 16/10/26          |                      |                     | 80105125          |                  | 276,700000      | 276.700.000,00   | 0,00     | 0,00              | 0,00              |
| F_USDTRY1026        | TL          |                        |             |                  | TRVXIST052Y5 |                    |                   | 28.000,00      | 50,132200         | 16/10/26          |                      |                     | 80176126          |                  | 49,996000       | 1.399.888.000,00 | 0,00     | 0,00              | 0,00              |
| F_USDTRY1226        | TL          |                        |             |                  | TRVXIST055X0 |                    |                   | 14.000,00      | 52,602000         | 16/10/26          |                      |                     | 80176126          |                  | 52,608000       | 736.512.000,00   | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI        |             |                        |             |                  |              |                    |                   | 52.000,00      |                   |                   |                      |                     |                   |                  |                 | 2.413.100.000,00 | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI        |             |                        |             |                  |              |                    |                   | 52.000,00      |                   |                   |                      |                     |                   |                  |                 | 2.413.100.000,00 | 0,00     | 0,00              | 0,00              |
| VIOP Nakit Teminatı |             |                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| VIOP Nakit Teminatı |             |                        |             |                  |              |                    |                   | 259.306.664,38 |                   |                   |                      |                     |                   |                  |                 | 259.306.664,38   | 100,00   | 46,67             |                   |
| GRUP TOPLAMI        |             |                        |             |                  |              |                    |                   | 259.306.664,38 |                   |                   |                      |                     |                   |                  |                 | 259.306.664,38   | 100,00   | 46,67             |                   |

| GZM-GLOBAL MD PORTFÖY DURU SERBEST FON    |             |                    |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                    |                 |  |  |
|-------------------------------------------|-------------|--------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|--------------------|-----------------|--|--|
| Ekim-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 (%) | TİPLAMT (FPD GÖRE) | PLAM (FTD GÖRE) |  |  |
| GRUP TOPLAMI                              |             |                    |             |                  |              |                    |                   | 259.306.664,38 |                   |                   |                      |                     |                   |                  |                 | 259.306.664,38 | 100,00   | 46,67              |                 |  |  |
| DİĞER                                     |             |                    |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                    |                 |  |  |
| Y.Fonu Türk                               |             |                    |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                    |                 |  |  |
| GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON | TL          | GLOBAL MENKUL DEG. |             |                  | TRYGMDP00100 |                    |                   | 3.000.000,00   | 7,864543          | 22/09/26          |                      |                     |                   |                  | 7,592947        | 22.778.841,00  | 100,00   | 4,10               | 4,27            |  |  |
| GRUP TOPLAMI                              |             |                    |             |                  |              |                    |                   | 3.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 22.778.841,00  | 100,00   | 4,10 4,27          |                 |  |  |
| GRUP TOPLAMI                              |             |                    |             |                  |              |                    |                   | 3.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 22.778.841,00  | 100,00   | 4,10 4,27          |                 |  |  |
| FON PORTFÖY DEĞERİ                        |             |                    |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 555.585.513,66 | 100,00   |                    |                 |  |  |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 555.585.513,66 | 104,11 % |
| B-)HAZIR DEĞERLER     | 28,29          | 0,00 %   |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -21.953.156,63 | -4,11 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 533.632.385,32 | 100,00 % |

V-HAFTA İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Yönetim Ücreti                                                     | 285.388,46 | 0,0535 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 72.684,06  | 0,0136 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 190.429,07 | 0,0357 % |
| Vergi Ödemeleri                                                    | 791,00     | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.001,97   | 0,0006 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 52,50      | 0,0000 % |
| BİST KYD Ücreti                                                    | 3.264,52   | 0,0006 % |
|                                                                    | 555.611,58 | 0,1041 % |

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 |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | İHRAÇCI KURUM          | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                        |       |      |              |         |              |                |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 9.160,00     | 32,00          |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 146.846,25   | 513,00         |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 1.145,00     | 4,00           |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 286,25       | 1,00           |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 94.748,75    | 331,00         |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 64.120,00    | 224,00         |
| THYAO      | TÜRK HAVA YOLLARI A.O. |       |      | 12/10/26     | 286,250 | 34.063,75    | 119,00         |
| THYAO      | TÜRK HAVA              |       |      | 12/10/26     | 286,250 | 30.915,00    | 108,00         |

GZM-GLOBAL MD PORTFÖY DURU SERBEST FON  
Ekim-2026

|       |                           |          |         |              |           |
|-------|---------------------------|----------|---------|--------------|-----------|
|       | YOLLARI A.O.              |          |         |              |           |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 80.436,25    | 281,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 286.250,00   | 1.000,00  |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 2.003.750,00 | 7.000,00  |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 5.230.360,00 | 18.272,00 |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 232.148,75   | 811,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 242.167,50   | 846,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 69.272,50    | 242,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 77.573,75    | 271,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 143.125,00   | 500,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 249.896,25   | 873,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 58.681,25    | 205,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 181.768,75   | 635,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 15.171,25    | 53,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 10.877,50    | 38,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 2.862.500,00 | 10.000,00 |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 20.323,75    | 71,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 14.312,50    | 50,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 286,25       | 1,00      |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 259.342,50   | 906,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 286,25       | 1,00      |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 572,50       | 2,00      |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 14.026,25    | 49,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 57.250,00    | 200,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 48.662,50    | 170,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 3.148,75     | 11,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 127.381,25   | 445,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 132.820,00   | 464,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 1.116.375,00 | 3.900,00  |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 6.011,25     | 21,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 7.156,25     | 25,00     |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 286.250,00   | 1.000,00  |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 28.625,00    | 100,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 1.717,50     | 6,00      |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 12/10/26 | 286,250 | 62.688,75    | 219,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 241.233,00   | 842,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 489.628,50   | 1.709,00  |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 31.228,50    | 109,00    |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 3.798.417,00 | 13.258,00 |
| THYAO | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 814.519,50   | 2.843,00  |

| GZM-GLOBAL MD PORTFÖY DURU SERBEST FON |                           |          |         |              |           |
|----------------------------------------|---------------------------|----------|---------|--------------|-----------|
| Ekim-2026                              |                           |          |         |              |           |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 573,00       | 2,00      |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 573.000,00   | 2.000,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 573.000,00   | 2.000,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 188.230,50   | 657,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 1.432,50     | 5,00      |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 114.886,50   | 401,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 28.650,00    | 100,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 272.175,00   | 950,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 47.272,50    | 165,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 1.148.005,50 | 4.007,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 573,00       | 2,00      |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 16.330,50    | 57,00     |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 69.906,00    | 244,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 245.530,50   | 857,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 458.400,00   | 1.600,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 3.151,50     | 11,00     |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 573,00       | 2,00      |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 2.571.624,00 | 8.976,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 573,00       | 2,00      |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 13/10/26 | 286,500 | 2.636.086,50 | 9.201,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,250 | 4.591.199,25 | 16.209,00 |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,250 | 2.490.050,75 | 8.791,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,000 | 3.834.933,00 | 13.551,00 |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,000 | 283.000,00   | 1.000,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,000 | 198.100,00   | 700,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,000 | 424.500,00   | 1.500,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,000 | 1.131.151,00 | 3.997,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,000 | 1.203.316,00 | 4.252,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 282,750 | 1.426.756,50 | 5.046,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 282,750 | 56.550,00    | 200,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 282,750 | 3.173.868,75 | 11.225,00 |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 282,750 | 2.411.574,75 | 8.529,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,250 | 6.644.478,50 | 23.458,00 |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,250 | 283.250,00   | 1.000,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,250 | 56.650,00    | 200,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 283,250 | 96.871,50    | 342,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750 | 728.265,50   | 2.594,00  |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750 | 140.375,00   | 500,00    |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750 | 4.545.342,50 | 16.190,00 |
| THYAO                                  | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750 | 7.018,75     | 25,00     |

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

|            |                           |          |          |              |           |
|------------|---------------------------|----------|----------|--------------|-----------|
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 1.432.105,75 | 5.101,00  |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 2.066.600,75 | 7.361,00  |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 2.379.075,50 | 8.474,00  |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 561,50       | 2,00      |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 70.187,50    | 250,00    |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 31.444,00    | 112,00    |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 280.750,00   | 1.000,00  |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 561.500,00   | 2.000,00  |
| THYAO      | TÜRK HAVA<br>YOLLARI A.O. | 14/10/26 | 280,750  | 1.794.273,25 | 6.391,00  |
| HISSE TÜRK |                           |          | Toplamı: | 70981250,00  | 250000,00 |

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

| GZM-GLOBAL MD PORTFÖY DURU SERBEST FON |          |          |         |               |        |
|----------------------------------------|----------|----------|---------|---------------|--------|
| Ekim-2026                              |          |          |         |               |        |
| F_USDTRY1026                           | 30/10/26 | 16/10/26 | 49,995  | 499.950,00    | 10,00  |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,990  | 21.895.620,00 | 438,00 |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 8.998.380,00  | 180,00 |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 1.949.649,00  | 39,00  |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 9.998.200,00  | 200,00 |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 999.820,00    | 20,00  |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 9.998.200,00  | 200,00 |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 1.499.730,00  | 30,00  |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 49.991,00     | 1,00   |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 649.883,00    | 13,00  |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 17.996.760,00 | 360,00 |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 49.991,00     | 1,00   |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,991  | 22.845.887,00 | 457,00 |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,993  | 2.699.622,00  | 54,00  |
| F_USDTRY1026                           | 30/10/26 | 12/10/26 | 49,997  | 349.979,00    | 7,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 1.426.390,00  | 49,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 29.110,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,050 | 1.251.515,00  | 43,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,050 | 87.315,00     | 3,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,050 | 116.420,00    | 4,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,000 | 756.600,00    | 26,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,900 | 523.620,00    | 18,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,900 | 116.360,00    | 4,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,900 | 232.720,00    | 8,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,900 | 581.800,00    | 20,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,000 | 29.100,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,850 | 785.295,00    | 27,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,850 | 610.785,00    | 21,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,850 | 29.085,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,850 | 29.085,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,000 | 29.100,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,000 | 87.300,00     | 3,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,000 | 116.400,00    | 4,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,000 | 436.500,00    | 15,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,950 | 610.995,00    | 21,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,950 | 640.090,00    | 22,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,950 | 87.285,00     | 3,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 290,950 | 58.190,00     | 2,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,150 | 1.455.750,00  | 50,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,250 | 58.250,00     | 2,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,200 | 640.640,00    | 22,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,200 | 815.360,00    | 28,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 931.520,00    | 32,00  |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 261.990,00    | 9,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 29.110,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 58.220,00     | 2,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 29.110,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 29.110,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 29.110,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,150 | 58.230,00     | 2,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,150 | 29.115,00     | 1,00   |
| F_THYAO1026                            | 30/10/26 | 12/10/26 | 291,100 | 1.455.500,00  | 50,00  |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,610  | 35.985.240,00 | 684,00 |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,610  | 1.315.250,00  | 25,00  |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,610  | 1.315.250,00  | 25,00  |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,610  | 1.315.250,00  | 25,00  |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,610  | 4.892.730,00  | 93,00  |

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

|              |  |          |          |        |               |        |
|--------------|--|----------|----------|--------|---------------|--------|
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,610 | 13.152.500,00 | 250,00 |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,610 | 1.736.130,00  | 33,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,611 | 1.736.163,00  | 33,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,611 | 1.736.163,00  | 33,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,612 | 2.314.928,00  | 44,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,612 | 210.448,00    | 4,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,613 | 1.736.229,00  | 33,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,614 | 1.210.122,00  | 23,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,614 | 1.210.122,00  | 23,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,615 | 1.157.530,00  | 22,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,615 | 1.157.530,00  | 22,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,615 | 1.104.915,00  | 21,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,619 | 631.428,00    | 12,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,619 | 526.190,00    | 10,00  |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     | 1,00   |
| F_USDTRY1226 |  | 31/12/26 | 13/10/26 | 52,620 | 52.620,00     |        |

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

|              |          |          |        |              |        |
|--------------|----------|----------|--------|--------------|--------|
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,625 | 631.500,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,625 | 631.500,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,625 | 684.125,00   | 13,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,625 | 789.375,00   | 15,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,626 | 631.512,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,626 | 631.512,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,626 | 631.512,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,626 | 631.512,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,626 | 842.016,00   | 16,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 684.190,00   | 13,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 105.260,00   | 2,00   |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 1.631.530,00 | 31,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 52.630,00    | 1,00   |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 526.300,00   | 10,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 1.052.600,00 | 20,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 631.560,00   | 12,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 473.670,00   | 9,00   |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,630 | 526.300,00   | 10,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,631 | 578.941,00   | 11,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,631 | 526.310,00   | 10,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,632 | 578.952,00   | 11,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,632 | 736.848,00   | 14,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,633 | 578.963,00   | 11,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,633 | 578.963,00   | 11,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,634 | 578.974,00   | 11,00  |
| F_USDTRY1226 | 31/12/26 | 13/10/26 | 52,634 | 578.974,00   | 11,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 6.702.010,00 | 134,00 |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 50.015,00    | 1,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 800.240,00   | 16,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 150.045,00   | 3,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 100.030,00   | 2,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 200.060,00   | 4,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 2.500.750,00 | 50,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 850.255,00   | 17,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 400.120,00   | 8,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 450.135,00   | 9,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 5.001.500,00 | 100,00 |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 50.015,00    | 1,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.050.315,00 | 21,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.050.315,00 | 21,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.050.315,00 | 21,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.050.315,00 | 21,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.050.315,00 | 21,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 450.135,00   | 9,00   |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |
| F_USDTRY1026 | 30/10/26 | 13/10/26 | 50,015 | 1.000.300,00 | 20,00  |

| GZM-GLOBAL MD PORTFÖY DURU SERBEST FON |          |          |         |               |          |
|----------------------------------------|----------|----------|---------|---------------|----------|
| Ekim-2026                              |          |          |         |               |          |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 150.045,00    | 3,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 250.075,00    | 5,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 100.030,00    | 2,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 600.180,00    | 12,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 500.150,00    | 10,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 150.045,00    | 3,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 5.001.500,00  | 100,00   |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 300.090,00    | 6,00     |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,630  | 83.471.180,00 | 1.586,00 |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,630  | 6.947.160,00  | 132,00   |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,630  | 631.560,00    | 12,00    |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,630  | 13.157.500,00 | 250,00   |
| F_USDTRY1226                           | 31/12/26 | 13/10/26 | 52,630  | 1.052.600,00  | 20,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 550.165,00    | 11,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 50.015,00     | 1,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 500.150,00    | 10,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 100.030,00    | 2,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 250.075,00    | 5,00     |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 2.500.750,00  | 50,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,015  | 2.500.750,00  | 50,00    |
| F_USDTRY1026                           | 30/10/26 | 13/10/26 | 50,016  | 50.016,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 493.425,00    | 17,00    |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 58.050,00     | 2,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 29.025,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 29.025,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 87.075,00     | 3,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 87.075,00     | 3,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,250 | 87.075,00     | 3,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 116.060,00    | 4,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 493.255,00    | 17,00    |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 58.030,00     | 2,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 87.045,00     | 3,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 58.030,00     | 2,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |
| F_THYAO1026                            | 30/10/26 | 13/10/26 | 290,150 | 29.015,00     | 1,00     |

GZM-GLOBAL MD PORTFÖY DURU SERBEST FON  
Ekim-2026

|             |          |          |         |              |       |
|-------------|----------|----------|---------|--------------|-------|
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,150 | 58.030,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,150 | 29.015,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,150 | 29.015,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 29.025,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 29.025,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 29.025,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 87.075,00    | 3,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 87.075,00    | 3,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 29.025,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 290.250,00   | 10,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 58.050,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 87.075,00    | 3,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 667.575,00   | 23,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 58.050,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 29.025,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 116.100,00   | 4,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 116.100,00   | 4,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 116.100,00   | 4,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 116.100,00   | 4,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 58.050,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,550 | 29.055,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 638.550,00   | 22,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 58.050,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,250 | 754.650,00   | 26,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,300 | 435.450,00   | 15,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,300 | 348.360,00   | 12,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,300 | 29.030,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,300 | 522.540,00   | 18,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,150 | 1.450.750,00 | 50,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 290,750 | 29.075,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,100 | 58.220,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,100 | 29.110,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,050 | 1.367.935,00 | 47,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,050 | 29.105,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,050 | 29.105,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,050 | 29.105,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,100 | 29.110,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,400 | 29.140,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,400 | 58.280,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,400 | 233.120,00   | 8,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,400 | 145.700,00   | 5,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,400 | 1.019.900,00 | 35,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,400 | 58.280,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 466.400,00   | 16,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 495.550,00   | 17,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 58.300,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 233.160,00   | 8,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 670.335,00   | 23,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 349.740,00   | 12,00 |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 58.290,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 58.290,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 29.145,00    | 1,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,450 | 58.290,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 116.600,00   | 4,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 204.050,00   | 7,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 58.300,00    | 2,00  |
| F_THYAO1026 | 30/10/26 | 13/10/26 | 291,500 | 58.300,00    | 2,00  |

GZM-GLOBAL MD PORTFÖY DURU SERBEST FON  
Ekim-2026

|              |          |          |         |                |          |
|--------------|----------|----------|---------|----------------|----------|
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,581  | 736.134,00     | 14,00    |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,581  | 7.939.731,00   | 151,00   |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,581  | 2.629.050,00   | 50,00    |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,581  | 420.648,00     | 8,00     |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,583  | 420.664,00     | 8,00     |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,583  | 157.749,00     | 3,00     |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,583  | 630.996,00     | 12,00    |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 50.005.000,00  | 1.000,00 |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 6.200.620,00   | 124,00   |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 500.050,00     | 10,00    |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 43.304.330,00  | 866,00   |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 6.700.670,00   | 134,00   |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,004  | 50.004.000,00  | 1.000,00 |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 350.035,00     | 7,00     |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 42.954.295,00  | 859,00   |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,590  | 144.832.860,00 | 2.754,00 |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 44.204.420,00  | 884,00   |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 12.501.250,00  | 250,00   |
| F_USDTRY1026 | 30/10/26 | 14/10/26 | 50,005  | 43.304.330,00  | 866,00   |
| F_USDTRY1226 | 31/12/26 | 14/10/26 | 52,590  | 52.590.000,00  | 1.000,00 |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,400 | 1.398.460,00   | 49,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,400 | 28.540,00      | 1,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,350 | 342.420,00     | 12,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,350 | 913.120,00     | 32,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 713.250,00     | 25,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 256.770,00     | 9,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 399.420,00     | 14,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,350 | 114.140,00     | 4,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 57.060,00      | 2,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 1.369.440,00   | 48,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 57.060,00      | 2,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 1.369.440,00   | 48,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,350 | 28.535,00      | 1,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,350 | 28.535,00      | 1,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 171.180,00     | 6,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 684.720,00     | 24,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 570.600,00     | 20,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 256.770,00     | 9,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 485.010,00     | 17,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 85.590,00      | 3,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,250 | 171.150,00     | 6,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,250 | 541.975,00     | 19,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,250 | 313.775,00     | 11,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,250 | 313.775,00     | 11,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,250 | 85.575,00      | 3,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 28.530,00      | 1,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,300 | 570.600,00     | 20,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,400 | 1.427.000,00   | 50,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,450 | 57.090,00      | 2,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,450 | 513.810,00     | 18,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,450 | 827.805,00     | 29,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 285,450 | 85.635,00      | 3,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 288,050 | 230.440,00     | 8,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 288,050 | 57.610,00      | 2,00     |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 288,050 | 1.152.200,00   | 40,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 287,950 | 547.105,00     | 19,00    |
| F_THYAO1026  | 30/10/26 | 14/10/26 | 287,950 | 287.950,00     | 10,00    |

| GZM-GLOBAL MD PORTFÖY DURU SERBEST FON |          |          |          |               |           |  |
|----------------------------------------|----------|----------|----------|---------------|-----------|--|
| Ekim-2026                              |          |          |          |               |           |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,950  | 575.900,00    | 20,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,950  | 28.795,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,150  | 230.520,00    | 8,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,150  | 576.300,00    | 20,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,150  | 633.930,00    | 22,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,100  | 489.770,00    | 17,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,100  | 777.870,00    | 27,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,100  | 115.240,00    | 4,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,100  | 57.620,00     | 2,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,050  | 1.411.445,00  | 49,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 288,050  | 28.805,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,800  | 1.439.000,00  | 50,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,750  | 1.409.975,00  | 49,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 719.250,00    | 25,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 575.400,00    | 20,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 28.770,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 28.770,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 28.770,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 57.540,00     | 2,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,750  | 28.775,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,750  | 1.409.975,00  | 49,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,750  | 28.775,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 1.438.500,00  | 50,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 143.850,00    | 5,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 345.240,00    | 12,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 517.860,00    | 18,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,700  | 431.550,00    | 15,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,600  | 1.438.000,00  | 50,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,550  | 201.285,00    | 7,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,550  | 862.650,00    | 30,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,550  | 316.305,00    | 11,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,500  | 230.000,00    | 8,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,500  | 230.000,00    | 8,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,500  | 488.750,00    | 17,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,500  | 488.750,00    | 17,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,450  | 1.408.505,00  | 49,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,450  | 28.745,00     | 1,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,400  | 1.437.000,00  | 50,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,350  | 1.436.750,00  | 50,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,550  | 57.510,00     | 2,00      |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,550  | 488.835,00    | 17,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,550  | 948.915,00    | 33,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,800  | 1.439.000,00  | 50,00     |  |
| F_THYAO1026                            | 30/10/26 | 14/10/26 | 287,800  | 1.439.000,00  | 50,00     |  |
| FUTURES                                |          |          | Toplamı: | 1342975359,00 | 27500,00  |  |
|                                        |          |          |          | 1413956609,00 | 277500,00 |  |