

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BSM - GLOBAL MD PORTFÖY BERRAK 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	:	725.715.900,61
E-) Katılma Payı Sayısı	:	594.605.070,000
F-)Fonun Kuruluş Tarihi	:	21 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,220501
B-)Önceki Ay Pay Fiyatı (TL)	:	1,149026
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	6,42
d-)Özel Sektör Tahvili	:	2,76
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	5,74
g-)TPP-TPP Borçlanma	:	54,41
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	:	30,44
o-)Yatırım Fonu	:	0,23
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	:	0,00
b-)Hazine Bonosu	:	0,08
c-)Devlet Tahvili	:	0,13
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,52
H-)Portföyün Ortalama Vadeleri	:	54,15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	517.528.673,18
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	164.727.258,92

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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT060127T10	TL	HAZINE	06/01/27	338	TRT060127T10	36,43		70.000.000,00	73,620800	12/01/26	33,429020		80993190		76,562269	53.593.588,15	39,57	7,30	7,38
GRUP TOPLAMI								70.000.000,00								53.593.588,15	39,57	7,30	7,38
Özel Sektör																			
TRFAKYM52613	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	08/05/26	95	TRFAKYM52613	10,13	1	10.000.000,00	100,000000	26/01/26	41,240507				100,664406	10.066.440,56	7,43	1,37	1,39
TRFPTUN52626	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	08/05/26	95	TRFPTUN52626	13,59	1	5.000.000,00	100,000000	14/01/26	50,362700				102,145912	5.107.295,61	3,77	0,70	0,70
TRFDYBY52611	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/05/26	102	TRFDYBY52611	16,42	1	10.000.000,00	100,000000	25/12/25	48,218140				104,294328	10.429.432,78	7,70	1,42	1,44
TRFPNST62629	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	04/06/26	122	TRFPNST62629	17,32	1	5.000.000,00	100,000000	08/01/26	48,672354				102,753491	5.137.674,56	3,79	0,70	0,71
TRFTVSK62615	TL	TV8 TV YAYINCILIK A.Ş.	12/06/26	130	TRFTVSK62615	18,93	1	5.000.000,00	100,000000	16/01/26	53,793223				102,025014	5.101.250,72	3,77	0,69	0,70
TRFZORN72612	TL	ZORLU ENERJİ	02/07/26	150	TRFZORN72612	21,46	1	10.000.000,00	100,000000	07/01/26	49,652961				102,913376	10.291.337,63	7,60	1,40	1,42
TRFVEST72617	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.	07/07/26	155	TRFVEST72617	20,85	1	5.000.000,00	100,000000	15/01/26	49,129161				101,990389	5.099.519,46	3,77	0,70	0,70

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SALIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TİTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TİTARI	GÜNLÜK BR DİĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFKORT72611	TL	Ş. KORTEKS MENSUCA T SAN.VE TIC. A.Ş.	16/07/26	164	TRFKORT72611	20,25	1	5.000.000,00	100,000000	29/01/26	49,283174				100,440061	5.022.003,05	3,71	0,68	0,69
TRSZORN22719	TL	ZORLU ENERJİ	04/02/27	367	TRSZORN22719	31,00	4	10.000.000,00	100,000000	07/01/26	48,642081				102,863703	10.286.370,29	7,60	1,40	1,42
TRSKORT22718	TL	KORTEKS MENSUCA T SAN.VE TIC. A.Ş.	25/02/27	388	TRSKORT22718	30,67	4	5.000.000,00	100,000000	29/01/26	47,967709				100,430319	5.021.515,96	3,71	0,68	0,69
TRSHDAK72717	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	13/07/27	526	TRSHDAK72717	22,50	4	10.000.000,00	100,000000	09/01/26	47,521445				102,589474	10.258.947,44	7,58	1,40	1,41
GRUP TOPLAMI								80.000.000,00								81.821.788,06	60,43	11,14	11,27
GRUP TOPLAMI								150.000.000,00								135.415.376,21	100,00	18,44	18,65
TPP																			
TPP			02/02/26	0		36,75		324.695.805,74	36,750000	30/01/26			0	324.695.805,74	36,750000	324.695.805,74	89,92	44,25	44,74
TPP			02/02/26	0		36,75		9.027.184,93	36,750000	30/01/26			0	9.027.184,93	36,750000	9.027.184,93	2,50	1,23	1,24
TPP			02/02/26	0		36,75		27.364.406,59	36,750000	30/01/26			0	27.364.406,59	36,750000	27.364.406,59	7,58	3,73	3,77
GRUP TOPLAMI								361.087.397,26								361.087.397,26	100,00	49,21	49,75
GRUP TOPLAMI								361.087.397,26								361.087.397,26	100,00	49,21	49,75
DİĞER																			
Y.Fonu Türk																			
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	TL	GLOBAL MENKUL DEG.			TRYGMDP00142			1.000.000,00	3,418833	26/01/26					3,439315	3.439.315,00	48,66	0,47	0,47
GLY - FONERİA PORTFÖY YÖNETİMİ A.Ş. ALKİMA G.S.Y.F.	TL	FONERİA PORTFÖY YÖNETİMİ A.Ş.			TRYGRIP00090			1.000.000,00	3,626279	26/01/26					3,629126	3.629.126,00	51,34	0,49	0,50
GRUP TOPLAMI								2.000.000,00								7.068.441,00	100,00	0,96	0,97
GRUP TOPLAMI								2.000.000,00								7.068.441,00	100,00	0,96	0,97
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0226	TL				TRVXIST04NL0			22.407,00	44,379000	30/01/26			80176126		44,379000	994.400.253,00	0,00	0,00	0,00
GRUP TOPLAMI								22.407,00								994.400.253,00	0,00	0,00	0,00
GRUP TOPLAMI								22.407,00								994.400.253,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								230.339.299,02								230.339.299,02	100,00	31,39	
GRUP TOPLAMI								230.339.299,02								230.339.299,02	100,00	31,39	
GRUP TOPLAMI								230.339.299,02								230.339.299,02	100,00	31,39	
FON PORTFÖY DEĞERİ																733.910.513,49		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	733.910.513,49	101,13 %
B-)HAZIR DEĞERLER	114,29	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.194.727,17	-1,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	725.715.900,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	1.391.647,63	0,1918 %
Kayda Alma Ücreti	-4.253,30	-0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	18.431,98	0,0025 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	546.683,19	0,0753 %
Vergi Ödemeleri	2.150,70	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.350,00	0,0010 %
Diğer Harcamalar	5.632,38	0,0008 %
	1.967.642,58	0,2711 %

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

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

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F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,381	433.810,00	10,00
F_USDTRY0126	30/01/26	30/01/26	43,379	433.790,00	10,00
F_USDTRY0126	30/01/26	08/01/26	43,784	43.784,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,784	87.568,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,784	131.352,00	3,00
F_USDTRY0126	30/01/26	08/01/26	43,784	43.784,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,784	43.784,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,785	48.163.500,00	1.100,00
F_USDTRY0126	30/01/26	08/01/26	43,784	1.313.520,00	30,00
F_USDTRY0126	30/01/26	08/01/26	43,784	2.189.200,00	50,00
F_USDTRY0126	30/01/26	08/01/26	43,785	4.378.500,00	100,00
F_USDTRY0126	30/01/26	08/01/26	43,785	4.378.500,00	100,00
F_USDTRY0126	30/01/26	08/01/26	43,784	744.328,00	17,00
F_USDTRY0126	30/01/26	08/01/26	43,784	1.313.520,00	30,00
F_USDTRY0126	30/01/26	08/01/26	43,784	218.920,00	5,00
F_USDTRY0126	30/01/26	08/01/26	43,784	43.784,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,785	4.378.500,00	100,00
F_USDTRY0126	30/01/26	08/01/26	43,785	21.892.500,00	500,00
F_USDTRY0126	30/01/26	08/01/26	43,785	43.785.000,00	1.000,00
F_USDTRY0126	30/01/26	08/01/26	43,785	21.892.500,00	500,00
F_USDTRY0126	30/01/26	08/01/26	43,785	21.892.500,00	500,00
F_USDTRY0126	30/01/26	08/01/26	43,784	481.624,00	11,00
F_USDTRY0126	30/01/26	08/01/26	43,784	43.784,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,784	218.920,00	5,00
F_USDTRY0126	30/01/26	08/01/26	43,784	43.784,00	1,00
F_USDTRY0126	30/01/26	08/01/26	43,784	875.680,00	20,00
F_USDTRY0126	30/01/26	08/01/26	43,784	131.352,00	3,00
F_USDTRY0126	30/01/26	08/01/26	43,784	875.680,00	20,00
F_USDTRY0126	30/01/26	08/01/26	43,784	38.617.488,00	882,00
F_USDTRY0126	30/01/26	08/01/26	43,784	175.136,00	4,00
F_USDTRY0126	30/01/26	08/01/26	43,784	87.568,00	2,00
F_USDTRY0126	30/01/26	08/01/26	43,784	437.840,00	10,00
F_USDTRY0126	30/01/26	13/01/26	43,730	2.711.260,00	62,00
F_USDTRY0126	30/01/26	13/01/26	43,730	306.110,00	7,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	262.380,00	6,00
F_USDTRY0126	30/01/26	13/01/26	43,730	262.380,00	6,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	262.380,00	6,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00

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F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.880.390,00	43,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.049.520,00	24,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	131.190,00	3,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	349.840,00	8,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	2.711.260,00	62,00
F_USDTRY0126	30/01/26	13/01/26	43,730	5.466.250,00	125,00
F_USDTRY0126	30/01/26	13/01/26	43,730	2.754.990,00	63,00
F_USDTRY0126	30/01/26	13/01/26	43,730	5.378.790,00	123,00
F_USDTRY0126	30/01/26	13/01/26	43,730	262.380,00	6,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.880.390,00	43,00
F_USDTRY0126	30/01/26	13/01/26	43,730	481.030,00	11,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.880.390,00	43,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	743.410,00	17,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	918.330,00	21,00
F_USDTRY0126	30/01/26	13/01/26	43,730	568.490,00	13,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.005.790,00	23,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	349.840,00	8,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.049.520,00	24,00
F_USDTRY0126	30/01/26	13/01/26	43,730	306.110,00	7,00
F_USDTRY0126	30/01/26	13/01/26	43,730	962.060,00	22,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	349.840,00	8,00
F_USDTRY0126	30/01/26	13/01/26	43,730	131.190,00	3,00
F_USDTRY0126	30/01/26	13/01/26	43,730	437.300,00	10,00
F_USDTRY0126	30/01/26	13/01/26	43,730	393.570,00	9,00
F_USDTRY0126	30/01/26	13/01/26	43,730	131.190,00	3,00
F_USDTRY0126	30/01/26	13/01/26	43,730	349.840,00	8,00

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F_USDTRY0126	30/01/26	13/01/26	43,730	349.840,00	8,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	262.380,00	6,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	1.268.170,00	29,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	13/01/26	43,730	218.650,00	5,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	437.300,00	10,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	87.460,00	2,00
F_USDTRY0126	30/01/26	13/01/26	43,730	174.920,00	4,00
F_USDTRY0126	30/01/26	13/01/26	43,730	43.730,00	1,00
F_USDTRY0126	30/01/26	15/01/26	43,721	2.841.865,00	65,00
F_USDTRY0126	30/01/26	15/01/26	43,720	22.209.760,00	508,00
F_USDTRY0126	30/01/26	15/01/26	43,720	21.510.240,00	492,00
F_USDTRY0126	30/01/26	15/01/26	43,718	36.548.248,00	836,00
F_USDTRY0126	30/01/26	15/01/26	43,721	40.879.135,00	935,00
F_USDTRY0126	30/01/26	15/01/26	43,719	16.962.972,00	388,00
F_USDTRY0126	30/01/26	15/01/26	43,718	7.169.752,00	164,00
F_USDTRY0126	30/01/26	15/01/26	43,719	26.756.028,00	612,00
F_USDTRY0226	27/02/26	30/01/26	44,380	44.380,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,382	443.820,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,383	443.830,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,386	44.386,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	266.340,00	6,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,385	443.850,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,385	4.438.500,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,380	213.290.280,00	4.806,00
F_USDTRY0226	27/02/26	30/01/26	44,381	355.048,00	8,00
F_USDTRY0226	27/02/26	30/01/26	44,381	443.810,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,384	44.384,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,385	443.850,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,390	79.813.220,00	1.798,00
F_USDTRY0226	27/02/26	30/01/26	44,390	221.950,00	5,00
F_USDTRY0226	27/02/26	30/01/26	44,390	443.900,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	3.329.250,00	75,00
F_USDTRY0226	27/02/26	30/01/26	44,390	443.900,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,390	131.971.470,00	2.973,00
F_USDTRY0226	27/02/26	30/01/26	44,391	221.955,00	5,00
F_USDTRY0226	27/02/26	30/01/26	44,385	443.850,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,386	3.328.950,00	75,00
F_USDTRY0226	27/02/26	30/01/26	44,381	177.524,00	4,00
F_USDTRY0226	27/02/26	30/01/26	44,382	443.820,00	10,00

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F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	88.780,00	2,00
F_USDTRY0226	27/02/26	30/01/26	44,390	3.995.100,00	90,00
F_USDTRY0226	27/02/26	30/01/26	44,390	221.950,00	5,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	177.560,00	4,00
F_USDTRY0226	27/02/26	30/01/26	44,380	710.080,00	16,00
F_USDTRY0226	27/02/26	30/01/26	44,380	22.190.000,00	500,00
F_USDTRY0226	27/02/26	30/01/26	44,380	4.438.000,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,380	221.900,00	5,00
F_USDTRY0226	27/02/26	30/01/26	44,380	931.980,00	21,00
F_USDTRY0226	27/02/26	30/01/26	44,383	665.745,00	15,00
F_USDTRY0226	27/02/26	30/01/26	44,383	621.362,00	14,00
F_USDTRY0226	27/02/26	30/01/26	44,380	2.174.620,00	49,00
F_USDTRY0226	27/02/26	30/01/26	44,378	206.490.834,00	4.653,00
F_USDTRY0226	27/02/26	30/01/26	44,378	1.775.120,00	40,00
F_USDTRY0226	27/02/26	30/01/26	44,385	4.438.500,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,386	4.438.600,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,381	44.381,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,387	4.438.700,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,388	1.242.864,00	28,00
F_USDTRY0226	27/02/26	30/01/26	44,390	88.780,00	2,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,390	44.390,00	1,00
F_USDTRY0226	27/02/26	30/01/26	44,380	221.900,00	5,00
F_USDTRY0226	27/02/26	30/01/26	44,383	221.915,00	5,00
F_USDTRY0226	27/02/26	30/01/26	44,383	9.409.196,00	212,00
F_USDTRY0226	27/02/26	30/01/26	44,383	1.198.341,00	27,00
F_USDTRY0226	27/02/26	30/01/26	44,383	399.447,00	9,00
F_USDTRY0226	27/02/26	30/01/26	44,378	7.721.772,00	174,00
F_USDTRY0226	27/02/26	30/01/26	44,378	212.393.108,00	4.786,00
F_USDTRY0226	27/02/26	30/01/26	44,384	3.284.416,00	74,00
F_USDTRY0226	27/02/26	30/01/26	44,384	13.315.200,00	300,00
F_USDTRY0226	27/02/26	30/01/26	44,380	266.280,00	6,00
F_USDTRY0226	27/02/26	30/01/26	44,380	4.438.000,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,383	4.438.300,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,383	2.130.384,00	48,00
F_USDTRY0226	27/02/26	30/01/26	44,378	11.138.878,00	251,00
F_USDTRY0226	27/02/26	30/01/26	44,380	4.438.000,00	100,00
F_USDTRY0226	27/02/26	30/01/26	44,383	443.830,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,384	3.994.560,00	90,00
F_USDTRY0226	27/02/26	30/01/26	44,380	710.080,00	16,00
F_USDTRY0226	27/02/26	30/01/26	44,380	710.080,00	16,00
F_USDTRY0226	27/02/26	30/01/26	44,383	355.064,00	8,00
F_USDTRY0226	27/02/26	30/01/26	44,378	3.328.350,00	75,00
F_USDTRY0226	27/02/26	30/01/26	44,378	443.780,00	10,00
F_USDTRY0226	27/02/26	30/01/26	44,378	488.158,00	11,00
F_USDTRY0226	27/02/26	30/01/26	44,380	2.529.660,00	57,00
F_USDTRY0226	27/02/26	30/01/26	44,380	399.420,00	9,00
F_USDTRY0226	27/02/26	30/01/26	44,383	4.438.300,00	100,00

FUTURES

Toplamı:

2733400218,00

62407,00

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