

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON																			
Aralık-2025																			
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)
VIOP Nakit Teminatı								130.664.457,14								130.664.457,14	100,00	38,30	
GRUP TOPLAMI								130.664.457,14								130.664.457,14	100,00	38,30	
GRUP TOPLAMI								130.664.457,14								130.664.457,14	100,00	38,30	
FON PORTFÖY DEĞERİ															341.177.627,94		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	341.177.627,94	100,27 %
B-)HAZIR DEĞERLER	1,20	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-926.693,64	-0,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	340.250.935,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	445.626,09	0,1310 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	37.381,95	0,0110 %
Kayda Alma Ücreti	17.012,55	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.256,75	0,0015 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	236.882,24	0,0696 %
Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.100,00	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	882,00	0,0003 %
Diğer Harcamalar	20.320,35	0,0060 %
	766.126,93	0,2252 %

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

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK TRFDYBY52611	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		15/05/26	25/12/25	100,000	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:		10000000,00	10000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			09/12/25	08/12/25		35.000.000,00	
			10/12/25	09/12/25		39.000.000,00	

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	11/12/25	10/12/25		13.154.000,00
	11/12/25	10/12/25		25.000.000,00
	11/12/25	10/12/25		16.846.000,00
	12/12/25	11/12/25		65.000.000,00
	15/12/25	12/12/25		70.000.000,00
	16/12/25	15/12/25		70.000.000,00
	17/12/25	16/12/25		76.000.000,00
	18/12/25	17/12/25		12.364.000,00
	18/12/25	17/12/25		70.485.000,00
	18/12/25	17/12/25		7.151.000,00
	19/12/25	18/12/25		9.646.000,00
	19/12/25	18/12/25		50.000.000,00
	19/12/25	18/12/25		46.354.000,00
	22/12/25	19/12/25		38.200.000,00
	22/12/25	19/12/25		15.162.000,00
	22/12/25	19/12/25		56.638.000,00
	23/12/25	22/12/25		26.698.000,00
	23/12/25	22/12/25		88.302.000,00
	24/12/25	23/12/25		69.110.000,00
	24/12/25	23/12/25		20.000.000,00
	24/12/25	23/12/25		30.890.000,00
	25/12/25	24/12/25		86.699.000,00
	25/12/25	24/12/25		1.200.000,00
	25/12/25	24/12/25		5.753.000,00
	25/12/25	24/12/25		22.348.000,00
	26/12/25	25/12/25		49.077.000,00
	26/12/25	25/12/25		82.923.000,00
	29/12/25	26/12/25		11.319.000,00
	29/12/25	26/12/25		138.681.000,00
	30/12/25	29/12/25		92.940.000,00
	30/12/25	29/12/25		66.971.000,00
	30/12/25	29/12/25		10.089.000,00
	31/12/25	30/12/25		65.113.000,00
	31/12/25	30/12/25		50.000.000,00
	31/12/25	30/12/25		59.887.000,00
	02/01/26	31/12/25		7.028.000,00
	02/01/26	31/12/25		33.000.000,00
	02/01/26	31/12/25		50.000.000,00
	02/01/26	31/12/25		109.972.000,00

TPP	Toplamı:	1894000000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY1225			31/12/25	31/12/25	42,885	128.655,00	3,00
F_USDTRY1225			31/12/25	31/12/25	42,887	47.990.553,00	1.119,00
F_USDTRY1225			31/12/25	31/12/25	42,885	166.093.605,00	3.873,00
F_USDTRY1225			31/12/25	31/12/25	42,885	214.425,00	5,00
F_USDTRY1225			31/12/25	31/12/25	42,886	214.430.000,00	5.000,00
F_USDTRY1225			31/12/25	01/12/25	43,502	14.834.182,00	341,00
F_USDTRY1225			31/12/25	01/12/25	43,501	826.519,00	19,00
F_USDTRY1225			31/12/25	01/12/25	43,501	435.010,00	10,00
F_USDTRY1225			31/12/25	01/12/25	43,501	435.010,00	10,00
F_USDTRY1225			31/12/25	01/12/25	43,502	435.020,00	10,00
F_USDTRY1225			31/12/25	01/12/25	43,501	3.045.070,00	70,00
F_USDTRY1225			31/12/25	01/12/25	43,501	435.010,00	10,00

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F_USDTRY1225	31/12/25	02/12/25	43,453	260.718,00	6,00
F_USDTRY1225	31/12/25	02/12/25	43,450	10.862.500,00	250,00
F_USDTRY1225	31/12/25	02/12/25	43,450	10.384.550,00	239,00
F_USDTRY1225	31/12/25	02/12/25	43,450	43.450,00	1,00
F_USDTRY1225	31/12/25	02/12/25	43,450	10.428.000,00	240,00
F_USDTRY1225	31/12/25	02/12/25	43,453	173.812,00	4,00
F_USDTRY1225	31/12/25	02/12/25	43,451	2.172.550,00	50,00
F_USDTRY1225	31/12/25	02/12/25	43,450	434.500,00	10,00
F_USDTRY1225	31/12/25	03/12/25	43,415	434.150,00	10,00
F_USDTRY1225	31/12/25	03/12/25	43,414	434.140,00	10,00
F_USDTRY1225	31/12/25	03/12/25	43,415	29.522.200,00	680,00
F_USDTRY1225	31/12/25	05/12/25	43,375	433.750,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,370	86.740,00	2,00
F_USDTRY1225	31/12/25	05/12/25	43,370	43.370,00	1,00
F_USDTRY1225	31/12/25	05/12/25	43,369	433.690,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,368	3.903.120,00	90,00
F_USDTRY1225	31/12/25	05/12/25	43,372	43.372,00	1,00
F_USDTRY1225	31/12/25	05/12/25	43,374	433.740,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,370	43.370,00	1,00
F_USDTRY1225	31/12/25	05/12/25	43,370	11.493.050,00	265,00
F_USDTRY1225	31/12/25	05/12/25	43,369	346.952,00	8,00
F_USDTRY1225	31/12/25	05/12/25	43,372	4.337.200,00	100,00
F_USDTRY1225	31/12/25	05/12/25	43,372	3.903.480,00	90,00
F_USDTRY1225	31/12/25	05/12/25	43,373	433.730,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,372	390.348,00	9,00
F_USDTRY1225	31/12/25	05/12/25	43,374	433.740,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,370	13.011.000,00	300,00
F_USDTRY1225	31/12/25	05/12/25	43,370	824.030,00	19,00
F_USDTRY1225	31/12/25	05/12/25	43,369	43.369,00	1,00
F_USDTRY1225	31/12/25	05/12/25	43,372	433.720,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,372	433.720,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,373	433.730,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,375	433.750,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,370	86.740,00	2,00
F_USDTRY1225	31/12/25	05/12/25	43,369	43.369,00	1,00
F_USDTRY1225	31/12/25	05/12/25	43,374	433.740,00	10,00
F_USDTRY1225	31/12/25	05/12/25	43,373	433.730,00	10,00
F_USDTRY1225	31/12/25	09/12/25	43,320	10.830.000,00	250,00
F_USDTRY1225	31/12/25	09/12/25	43,320	21.660.000,00	500,00
F_USDTRY1225	31/12/25	09/12/25	43,320	10.743.360,00	248,00
F_USDTRY1225	31/12/25	09/12/25	43,320	43.320,00	1,00
F_USDTRY1225	31/12/25	09/12/25	43,320	43.320,00	1,00
F_USDTRY1225	31/12/25	10/12/25	43,299	3.983.508,00	92,00
F_USDTRY1225	31/12/25	10/12/25	43,300	4.243.400,00	98,00
F_USDTRY1225	31/12/25	10/12/25	43,300	86.600,00	2,00
F_USDTRY1225	31/12/25	10/12/25	43,300	4.330.000,00	100,00
F_USDTRY1225	31/12/25	10/12/25	43,298	4.329.800,00	100,00
F_USDTRY1225	31/12/25	10/12/25	43,299	346.392,00	8,00
F_USDTRY1225	31/12/25	10/12/25	43,299	303.093,00	7,00
F_USDTRY1225	31/12/25	10/12/25	43,301	86.602,00	2,00
F_USDTRY1225	31/12/25	10/12/25	43,300	17.320.000,00	400,00
F_USDTRY1225	31/12/25	10/12/25	43,301	4.243.498,00	98,00
F_USDTRY1225	31/12/25	10/12/25	43,301	4.330.100,00	100,00
F_USDTRY1225	31/12/25	10/12/25	43,303	42.999.879,00	993,00
F_USDTRY1225	31/12/25	11/12/25	43,275	1.298.250,00	30,00
F_USDTRY1225	31/12/25	11/12/25	43,270	432.700,00	10,00
F_USDTRY1225	31/12/25	11/12/25	43,270	1.298.100,00	30,00

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F_USDTRY1225	31/12/25	11/12/25	43,275	1.298.250,00	30,00
F_USDTRY1225	31/12/25	11/12/25	43,275	1.168.425,00	27,00
F_USDTRY1225	31/12/25	11/12/25	43,276	34.620.800,00	800,00
F_USDTRY1225	31/12/25	11/12/25	43,271	432.710,00	10,00
F_USDTRY1225	31/12/25	11/12/25	43,275	1.298.250,00	30,00
F_USDTRY1225	31/12/25	11/12/25	43,271	129.813,00	3,00
F_USDTRY1225	31/12/25	11/12/25	43,275	1.298.250,00	30,00
F_USDTRY1225	31/12/25	16/12/25	43,152	431.520,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,152	3.797.376,00	88,00
F_USDTRY1225	31/12/25	16/12/25	43,151	345.208,00	8,00
F_USDTRY1225	31/12/25	16/12/25	43,151	172.604,00	4,00
F_USDTRY1225	31/12/25	16/12/25	43,151	172.604,00	4,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	1.467.100,00	34,00
F_USDTRY1225	31/12/25	16/12/25	43,151	43.151,00	1,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,151	949.322,00	22,00
F_USDTRY1225	31/12/25	16/12/25	43,150	4.315.000,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,151	4.315.100,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,152	647.280,00	15,00
F_USDTRY1225	31/12/25	16/12/25	43,152	172.608,00	4,00
F_USDTRY1225	31/12/25	16/12/25	43,152	4.315.200,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,152	4.315.200,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,152	517.824,00	12,00
F_USDTRY1225	31/12/25	16/12/25	43,150	517.800,00	12,00
F_USDTRY1225	31/12/25	16/12/25	43,150	43.150,00	1,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	43.150,00	1,00
F_USDTRY1225	31/12/25	16/12/25	43,150	86.300,00	2,00
F_USDTRY1225	31/12/25	16/12/25	43,150	1.121.900,00	26,00
F_USDTRY1225	31/12/25	16/12/25	43,149	215.745,00	5,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	4.315.000,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,151	647.265,00	15,00
F_USDTRY1225	31/12/25	16/12/25	43,151	4.315.100,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,152	863.040,00	20,00
F_USDTRY1225	31/12/25	16/12/25	43,152	474.672,00	11,00
F_USDTRY1225	31/12/25	16/12/25	43,151	4.315.100,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,152	172.608,00	4,00
F_USDTRY1225	31/12/25	16/12/25	43,152	1.121.952,00	26,00
F_USDTRY1225	31/12/25	16/12/25	43,152	4.315.200,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	776.700,00	18,00
F_USDTRY1225	31/12/25	16/12/25	43,150	388.350,00	9,00
F_USDTRY1225	31/12/25	16/12/25	43,151	474.661,00	11,00
F_USDTRY1225	31/12/25	16/12/25	43,149	4.314.900,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,149	172.596,00	4,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	431.500,00	10,00
F_USDTRY1225	31/12/25	16/12/25	43,150	4.315.000,00	100,00
F_USDTRY1225	31/12/25	16/12/25	43,150	3.322.550,00	77,00
F_USDTRY1225	31/12/25	16/12/25	43,150	2.718.450,00	63,00
F_USDTRY1225	31/12/25	16/12/25	43,152	215.760,00	5,00

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F_USDTRY0126	30/01/26	31/12/25	43,983	439.830,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	351.536,00	8,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	175.768,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	175.768,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,942	263.652,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	175.768,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	1.933.448,00	44,00
F_USDTRY0126	30/01/26	31/12/25	43,942	4.394.200,00	100,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	87.884,00	2,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	439.420,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,941	439.410,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,941	439.410,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,932	439.320,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,932	439.320,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,932	439.320,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,932	439.320,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,933	395.397,00	9,00
F_USDTRY0126	30/01/26	31/12/25	43,933	439.330,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,996	131.988,00	3,00
F_USDTRY0126	30/01/26	31/12/25	43,996	439.960,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,996	439.960,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,996	439.960,00	10,00

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F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	790.848,00	18,00
F_USDTRY0126	30/01/26	31/12/25	43,936	527.232,00	12,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	87.876,00	2,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	131.814,00	3,00
F_USDTRY0126	30/01/26	31/12/25	43,938	263.628,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	307.552,00	7,00
F_USDTRY0126	30/01/26	31/12/25	43,936	131.808,00	3,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	351.512,00	8,00
F_USDTRY0126	30/01/26	31/12/25	43,939	43.939,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	43.939,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	175.756,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00

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F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	307.552,00	7,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	439.220,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	395.307,00	9,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,930	439.300,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,931	263.586,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,929	439.290,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,942	43.942,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,942	615.188,00	14,00
F_USDTRY0126	30/01/26	31/12/25	43,942	2.197.100,00	50,00
F_USDTRY0126	30/01/26	31/12/25	43,942	1.581.912,00	36,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	175.756,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,939	263.634,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	175.756,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	263.634,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,937	439.370,00	10,00

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F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,939	439.390,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	439.220,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	439.220,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	439.220,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	439.220,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	43.922,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,923	395.307,00	9,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	351.384,00	8,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,922	2.986.696,00	68,00
F_USDTRY0126	30/01/26	31/12/25	43,997	439.970,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,996	263.976,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,923	43.923,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,922	439.220,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	43.923,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,923	87.846,00	2,00
F_USDTRY0126	30/01/26	31/12/25	43,922	10.189.904,00	232,00
F_USDTRY0126	30/01/26	31/12/25	43,942	1.318.260,00	30,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	263.610,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,935	439.350,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	87.872,00	2,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	1.010.528,00	23,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,936	439.360,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	175.752,00	4,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	219.690,00	5,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,938	395.442,00	9,00
F_USDTRY0126	30/01/26	31/12/25	43,938	439.380,00	10,00

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F_USDTRY0126	30/01/26	31/12/25	43,923	439.230,00	10,00
			Toplamı:	1696298337,00	38970,00
				3600298337,00	10038970,00