

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Şubat-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	:	1.146.266.232,56
E-) Katılma Payı Sayısı	:	892.814.607,000
F-)Fonun Kuruluş Tarihi	:	21 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,283879
B-)Önceki Ay Pay Fiyatı (TL)	:	1,220501
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,74
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	:	5,72
d-)Özel Sektör Tahvili	:	3,02
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	11,28
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	47,12
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	:	31,22
o-)Yatırım Fonu	:	1,64
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	:	0,11
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,08
H-)Portföyün Ortalama Vadesi	:	50,89
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT060127T10	TL	HAZINE	06/01/27	310	TRT060127T10	36,43		70.000.000,00	73,620800	12/01/26	34,332639		80993190		77,827572	54.479.300,16	20,62	4,73	4,75
GRUP TOPLAMI								70.000.000,00								54.479.300,16	20,62	4,73	4,75
Özel Sektör																			
TRFAKYM52613	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	08/05/26	67	TRFAKYM52613	10,13	1	10.000.000,00	100,000000	26/01/26	41,240507				103,366464	10.336.646,35	3,91	0,90	0,90
TRFPTUN52626	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	08/05/26	67	TRFPTUN52626	13,59	1	5.000.000,00	100,000000	14/01/26	50,362700				105,392528	5.269.626,40	1,99	0,46	0,46
TRFSKMD52619	TL	SEKER YATIRIM MENKUL DEG.A.S.	13/05/26	72	TRFSKMD52619	39,00		10.000.000,00	91,316000	13/02/26	45,145015				92,914366	9.291.436,62	3,52	0,81	0,81
TRFDYBY52611	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/05/26	74	TRFDYBY52611	16,42	1	10.000.000,00	100,000000	25/12/25	48,218140				107,490710	10.749.070,98	4,07	0,93	0,94
TRFPNST62629	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	04/06/26	94	TRFPNST62629	17,32	1	5.000.000,00	100,000000	08/01/26	48,672354				105,927511	5.296.375,55	2,00	0,46	0,46
TRFTVSK62615	TL	TV8 TV YAYINCILIK A.Ş.	12/06/26	102	TRFTVSK62615	18,93	1	5.000.000,00	100,000000	16/01/26	53,793228				105,450113	5.272.505,64	2,00	0,46	0,46
TRFDYBY72619	TL	DYO BOYA FABRİKALARI SANAYİ	02/07/26	122	TRFDYBY72619	17,20	1	5.000.000,00	100,000000	06/02/26	48,702762				102,643290	5.132.164,51	1,94	0,45	0,45

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-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	SATIŞ ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TİTARİ	BURSA SÖZLEŞME NO	NET DÖNÜŞ TARİ	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFZORN72612	TL	VE TİCARET A.Ş. ZORLU ENERJİ	02/07/26	122	TRFZORN72612	21,46	1	10.000.000,00	100,000000	07/01/26	49,652961				106,145852	10.614.585,23	4,02	0,92	0,93
TRFVEST72617	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/07/26	127	TRFVEST72617	20,85	1	5.000.000,00	100,000000	15/01/26	49,129161				105,165584	5.258.279,20	1,99	0,46	0,46
TRFTVSK72622	TL	TV8 TV YAYINCILIK A.Ş.	13/07/26	133	TRFTVSK72622	16,95	1	30.000.000,00	100,000000	27/02/26	52,242008				100,346050	30.103.814,85	11,39	2,61	2,63
TRFKORT72611	TL	KORTEKS MENSUCA T SAN.VE TİC. A.Ş.	16/07/26	136	TRFKORT72611	20,25	1	5.000.000,00	100,000000	29/01/26	49,283174				103,575192	5.178.759,59	1,96	0,45	0,45
TRFKORT72629	TL	KORTEKS MENSUCA T SAN.VE TİC. A.Ş.	16/07/26	136	TRFKORT72629	17,60	1	10.000.000,00	100,000000	20/02/26	49,974808				101,116590	10.111.659,00	3,83	0,88	0,88
TRFTVSK72614	TL	TV8 TV YAYINCILIK A.Ş.	24/07/26	144	TRFTVSK72614	21,17	1	5.000.000,00	100,000000	06/02/26	51,777029				102,781492	5.139.074,60	1,94	0,45	0,45
TRFARSV82618	TL	ARSAN VARLIK YÖNETİM A.Ş.	26/08/26	177	TRFARSV82618	23,46	1	24.500.000,00	100,000000	25/02/26	52,603292				100,580681	24.642.266,94	9,33	2,14	2,15
TRFYEOT22714	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	01/02/27	336	TRFYEOT22714	28,76	4	30.000.000,00	100,000000	02/02/26	46,948329				102,996767	30.899.030,17	11,69	2,68	2,70
TRSZORN22719	TL	ZORLU ENERJİ	04/02/27	339	TRSZORN22719	31,00	4	10.000.000,00	100,000000	07/01/26	48,642081				106,039471	10.603.947,06	4,01	0,92	0,93
TRSKORT22718	TL	KORTEKS MENSUCA T SAN.VE TİC. A.Ş.	25/02/27	360	TRSKORT22718	30,67	4	5.000.000,00	100,000000	29/01/26	47,967709				103,494852	5.174.742,58	1,96	0,45	0,45
TRSKORT22726	TL	KORTEKS MENSUCA T SAN.VE TİC. A.Ş.	25/02/27	360	TRSKORT22726	30,67	4	10.000.000,00	100,000000	20/02/26	50,943331				101,134425	10.113.442,48	3,83	0,88	0,88
TRSHDAK72717	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	13/07/27	498	TRSHDAK72717	22,50	4	10.000.000,00	100,000000	09/01/26	47,521445				105,695398	10.569.539,77	4,00	0,92	0,92
GRUP TOPLAMI								204.500.000,00								209.756.967,52	79,38	18,23	18,31
GRUP TOPLAMI								274.500.000,00								264.236.267,68	100,00	22,96	23,06
TPP																			
TPP			02/03/26	0		36,95		58.588.393,41	36,950000	27/02/26			0	58.588.393,41	36,950000	58.588.393,41	12,04	5,08	5,11
TPP			02/03/26	0		36,95		300.911.095,89	36,950000	27/02/26			0	300.911.095,89	36,950000	300.911.095,89	61,86	26,08	26,25
TPP			02/03/26	0		36,95		100.303.698,63	36,950000	27/02/26			0	100.303.698,63	36,950000	100.303.698,63	20,62	8,70	8,75
TPP			02/03/26	0		36,95		26.669.750,43	36,950000	27/02/26			0	26.669.750,43	36,950000	26.669.750,43	5,48	2,31	2,33
GRUP TOPLAMI								486.472.938,36								486.472.938,36	100,00	42,17	42,44
GRUP TOPLAMI								486.472.938,36								486.472.938,36	100,00	42,17	42,44
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0326	TL				TRVXIST04P77			30.000,00	45,085300	27/02/26			80176126		45,055000	1.351.650.000,00	0,00	0,00	0,00
GRUP TOPLAMI								30.000,00								1.351.650.000,00	0,00	0,00	0,00
GRUP TOPLAMI								30.000,00								1.351.650.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								374.453.311,47								374.453.311,47	100,00	32,49	
GRUP TOPLAMI								374.453.311,47								374.453.311,47	100,00	32,49	
GRUP TOPLAMI								374.453.311,47								374.453.311,47	100,00	32,49	
DİĞER																			
Y.Fonu Türk																			
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00142			6.000.000,00	3,430843	24/02/26					3,423330	20.539.980,00	74,67	1,78	1,79
GLY - FONERİA PORTFÖY YÖNETİMİ A.Ş. ALKİMA G.S.Y.F.	TL	FONERİA PORTFÖY YÖNETİMİ A.Ş.			TRYGRIP00090			1.918.119,00	3,625743	09/02/26					3,632693	6.967.937,46	25,33	0,60	0,61
GRUP TOPLAMI								7.918.119,00								27.507.917,46	100,00	2,38	2,40
GRUP TOPLAMI								7.918.119,00								27.507.917,46	100,00	2,38	2,40
FON PORTFÖY DEĞERİ																1.152.670.434,97		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.152.670.434,97	100,56 %
B-)HAZIR DEĞERLER	43,21	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.404.245,62	-0,56 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.146.266.232,56	100,00 %

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Şubat-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	2.151.245,13	0,1877 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.019,75	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	60.800,63	0,0053 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	913.238,75	0,0797 %
Vergi Ödemeleri	1.876,20	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.000,00	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.357,50	0,0004 %
Diğer Harcamalar	13.776,50	0,0012 %
	3.155.314,46	0,2754 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK BESTE	BEST BRANDS GRUP ENERJİ YATIRIM A.Ş.			20/02/26	31,460	2.233,66	71,00
HISSE TÜRK				Toplamı:		2233,66	71,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BESTE	BEST BRANDS GRUP ENERJİ YATIRIM A.Ş.			06/02/26	14,700	1.043,70	71,00
				Toplamı:		1043,70	71,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK TRFYEOT22714	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.S.		01/02/27	02/02/26	100,000	30.000.000,00	30.000.000,00
TRFDYBY72619	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		02/07/26	06/02/26	100,000	5.000.000,00	5.000.000,00
TRFTVSK72614	TV8 TV YAYINCILIK A.Ş.		24/07/26	06/02/26	100,000	5.000.000,00	5.000.000,00
TRFSKMD52619	SEKER YATIRIM MENKUL DEĞ.A.S.		13/05/26	13/02/26	91,316	9.131.600,00	10.000.000,00
TRFKORT72629	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.		16/07/26	20/02/26	100,000	10.000.000,00	10.000.000,00
TRFARSV82618	ARSAN VARLIK YÖNETİM A.Ş.		26/08/26	25/02/26	100,000	24.500.000,00	24.500.000,00
TRFTVSK72622	TV8 TV YAYINCILIK A.Ş.		13/07/26	27/02/26	100,000	30.000.000,00	30.000.000,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Şubat-2026

BONO TÜRK				Toplamı:	113631600,00	114500000,00
TAHVİL TÜRK						
TRSKORT22726	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	25/02/27	20/02/26	100,000	10.000.000,00	10.000.000,00
TAHVİL TÜRK				Toplamı:	10000000,00	10000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	GLOBAL MENKUL DEG.		09/02/26	09/02/26	3,435	3.435.000,00	1.000.000,00
GLY - FONERİA PORTFÖY YÖNETİMİ A.Ş. ALKİMA G.S.Y.F.	FONERİA PORTFÖY YÖNETİMİ A.Ş.		09/02/26	09/02/26	3,625	3.328.328,27	918.119,00
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	GLOBAL MENKUL DEG.		11/02/26	11/02/26	3,434	3.433.818,00	1.000.000,00
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	GLOBAL MENKUL DEG.		24/02/26	24/02/26	3,432	10.297.404,00	3.000.000,00
Y.FONU TÜRK					Toplamı:	20494550,27	5918119,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			03/02/26	02/02/26		100.000.000,00	
			03/02/26	02/02/26		1.575.000,00	
			03/02/26	02/02/26		22.795.000,00	
			03/02/26	02/02/26		99.973.000,00	
			03/02/26	02/02/26		5.657.000,00	
			03/02/26	02/02/26		100.000.000,00	
			04/02/26	03/02/26		620.000,00	
			04/02/26	03/02/26		38.297.000,00	
			04/02/26	03/02/26		100.000.000,00	
			04/02/26	03/02/26		2.980.000,00	
			04/02/26	03/02/26		180.103.000,00	
			05/02/26	04/02/26		89.850.000,00	
			05/02/26	04/02/26		25.000.000,00	
			05/02/26	04/02/26		200.150.000,00	
			06/02/26	05/02/26		129.670.000,00	
			06/02/26	05/02/26		200.000.000,00	
			06/02/26	05/02/26		35.330.000,00	
			09/02/26	06/02/26		99.200.000,00	
			09/02/26	06/02/26		15.000.000,00	
			09/02/26	06/02/26		19.970.000,00	
			09/02/26	06/02/26		2.000.000,00	
			09/02/26	06/02/26		48.572.000,00	
			09/02/26	06/02/26		180.258.000,00	
			10/02/26	09/02/26		382.000,00	
			10/02/26	09/02/26		200.000.000,00	
			10/02/26	09/02/26		25.000.000,00	
			10/02/26	09/02/26		25.000.000,00	
			10/02/26	09/02/26		25.000.000,00	
			10/02/26	09/02/26		89.618.000,00	
			11/02/26	10/02/26		60.390.000,00	
			11/02/26	10/02/26		50.000.000,00	
			11/02/26	10/02/26		25.000.000,00	
			11/02/26	10/02/26		25.000.000,00	

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Şubat-2026

11/02/26	10/02/26	100.000.000,00
11/02/26	10/02/26	139.610.000,00
12/02/26	11/02/26	50.000.000,00
12/02/26	11/02/26	20.000.000,00
12/02/26	11/02/26	50.000.000,00
12/02/26	11/02/26	55.074.000,00
12/02/26	11/02/26	50.000.000,00
12/02/26	11/02/26	22.500.000,00
12/02/26	11/02/26	38.519.000,00
12/02/26	11/02/26	50.000.000,00
12/02/26	11/02/26	13.907.000,00
12/02/26	11/02/26	100.000.000,00
13/02/26	12/02/26	138.333.000,00
13/02/26	12/02/26	300.000.000,00
13/02/26	12/02/26	41.667.000,00
16/02/26	13/02/26	490.000.000,00
17/02/26	16/02/26	10.518.000,00
17/02/26	16/02/26	128.894.000,00
17/02/26	16/02/26	200.000.000,00
17/02/26	16/02/26	20.000.000,00
17/02/26	16/02/26	150.588.000,00
18/02/26	17/02/26	200.000.000,00
18/02/26	17/02/26	190.505.000,00
18/02/26	17/02/26	99.495.000,00
18/02/26	17/02/26	50.000.000,00
19/02/26	18/02/26	570.000.000,00
20/02/26	19/02/26	190.000.000,00
20/02/26	19/02/26	31.641.000,00
20/02/26	19/02/26	94.817.000,00
20/02/26	19/02/26	50.000.000,00
20/02/26	19/02/26	3.542.000,00
20/02/26	19/02/26	10.000.000,00
20/02/26	19/02/26	200.000.000,00
20/02/26	19/02/26	20.000.000,00
23/02/26	20/02/26	144.458.000,00
23/02/26	20/02/26	26.040.000,00
23/02/26	20/02/26	47.170.000,00
23/02/26	20/02/26	10.000.000,00
23/02/26	20/02/26	193.570.000,00
23/02/26	20/02/26	153.762.000,00
24/02/26	23/02/26	11.750.000,00
24/02/26	23/02/26	200.000.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	25.000.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	158.250.000,00
25/02/26	24/02/26	8.974.000,00
25/02/26	24/02/26	150.000.000,00
25/02/26	24/02/26	271.482.000,00
25/02/26	24/02/26	49.544.000,00
26/02/26	25/02/26	247.271.000,00
26/02/26	25/02/26	60.000.000,00
26/02/26	25/02/26	25.000.000,00
26/02/26	25/02/26	25.000.000,00
26/02/26	25/02/26	102.729.000,00
27/02/26	26/02/26	25.000.000,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0226	27/02/26	27/02/26	43,840	438.400,00	10,00
F_USDTRY0226	27/02/26	02/02/26	44,314	2.082.758,00	47,00
F_USDTRY0226	27/02/26	02/02/26	44,315	197.910.790,00	4.466,00
F_USDTRY0226	27/02/26	02/02/26	44,316	88.632,00	2,00
F_USDTRY0226	27/02/26	02/02/26	44,316	2.348.748,00	53,00
F_USDTRY0226	27/02/26	02/02/26	44,316	88.632,00	2,00
F_USDTRY0226	27/02/26	02/02/26	44,316	44.316,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,315	131.438.290,00	2.966,00
F_USDTRY0226	27/02/26	02/02/26	44,317	1.551.095,00	35,00
F_USDTRY0226	27/02/26	02/02/26	44,317	265.902,00	6,00
F_USDTRY0226	27/02/26	02/02/26	44,317	44.317,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,317	398.853,00	9,00
F_USDTRY0226	27/02/26	02/02/26	44,311	44.311,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,314	1.462.362,00	33,00
F_USDTRY0226	27/02/26	02/02/26	44,314	217.005.658,00	4.897,00
F_USDTRY0226	27/02/26	02/02/26	44,315	23.664.210,00	534,00
F_USDTRY0226	27/02/26	02/02/26	44,316	88.632,00	2,00
F_USDTRY0226	27/02/26	02/02/26	44,316	44.316,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,316	132.948,00	3,00
F_USDTRY0226	27/02/26	02/02/26	44,316	709.056,00	16,00
F_USDTRY0226	27/02/26	02/02/26	44,316	132.948,00	3,00
F_USDTRY0226	27/02/26	02/02/26	44,316	38.200.392,00	862,00
F_USDTRY0226	27/02/26	02/02/26	44,317	44.317,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,317	44.317,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,314	1.019.222,00	23,00
F_USDTRY0226	27/02/26	02/02/26	44,316	265.896,00	6,00
F_USDTRY0226	27/02/26	02/02/26	44,316	221.580,00	5,00
F_USDTRY0226	27/02/26	02/02/26	44,316	354.528,00	8,00
F_USDTRY0226	27/02/26	02/02/26	44,316	620.424,00	14,00
F_USDTRY0226	27/02/26	02/02/26	44,316	44.316,00	1,00
F_USDTRY0226	27/02/26	02/02/26	44,317	443.170,00	10,00
F_USDTRY0226	27/02/26	02/02/26	44,317	310.219,00	7,00
F_USDTRY0226	27/02/26	02/02/26	44,317	1.019.291,00	23,00
F_USDTRY0226	27/02/26	02/02/26	44,315	66.472.500,00	1.500,00
F_USDTRY0226	27/02/26	02/02/26	44,316	576.108,00	13,00
F_USDTRY0226	27/02/26	02/02/26	44,316	354.528,00	8,00
F_USDTRY0226	27/02/26	02/02/26	44,315	90.136.710,00	2.034,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	1.943.920,00	44,00
F_USDTRY0226	27/02/26	10/02/26	44,180	265.080,00	6,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.417.800,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,178	2.208.900,00	50,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.152.826,00	94,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0226	27/02/26	10/02/26	44,179	265.074,00	6,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	2.209.000,00	50,00
F_USDTRY0226	27/02/26	10/02/26	44,178	2.208.900,00	50,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.152.920,00	94,00
F_USDTRY0226	27/02/26	10/02/26	44,180	265.080,00	6,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.152.920,00	94,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.152.920,00	94,00
F_USDTRY0226	27/02/26	10/02/26	44,180	265.080,00	6,00
F_USDTRY0226	27/02/26	10/02/26	44,180	265.080,00	6,00
F_USDTRY0226	27/02/26	10/02/26	44,175	4.417.500,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,176	176.704,00	4,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.418.100,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	309.274,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	309.274,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.064.652,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.064.560,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.418.100,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	3.976.380,00	90,00
F_USDTRY0226	27/02/26	10/02/26	44,182	441.820,00	10,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.108.833,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	485.969,00	11,00
F_USDTRY0226	27/02/26	10/02/26	44,179	883.580,00	20,00
F_USDTRY0226	27/02/26	10/02/26	44,180	662.700,00	15,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.108.554,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,178	309.246,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.108.554,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,178	309.246,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,175	4.417.500,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.418.000,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,181	309.267,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,181	309.267,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.108.926,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.108.926,00	93,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.064.560,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.064.560,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,180	353.440,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,184	4.418.400,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	1.104.500,00	25,00
F_USDTRY0226	27/02/26	10/02/26	44,180	1.104.500,00	25,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,178	309.246,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.108.554,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,178	309.246,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.417.800,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.108.554,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,175	3.754.875,00	85,00
F_USDTRY0226	27/02/26	10/02/26	44,175	4.417.500,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,176	4.417.600,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,177	2.208.850,00	50,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.418.000,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.418.100,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.108.833,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.108.926,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.108.926,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.064.560,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,180	353.440,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,181	309.267,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	441.800,00	10,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.418.000,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.417.800,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,175	2.208.750,00	50,00
F_USDTRY0226	27/02/26	10/02/26	44,176	485.936,00	11,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	309.260,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.418.000,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.418.000,00	100,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0226	27/02/26	10/02/26	44,180	4.108.740,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.108.833,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.418.100,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	309.274,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	309.274,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.064.744,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,182	353.456,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,182	4.418.200,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,181	353.448,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,180	353.440,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.064.652,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,181	353.448,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.064.468,00	92,00
F_USDTRY0226	27/02/26	10/02/26	44,179	353.432,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,180	353.440,00	8,00
F_USDTRY0226	27/02/26	10/02/26	44,181	4.108.833,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,181	309.267,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	3.048.351,00	69,00
F_USDTRY0226	27/02/26	10/02/26	44,180	4.152.920,00	94,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,180	1.060.320,00	24,00
F_USDTRY0226	27/02/26	10/02/26	44,179	309.253,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,178	4.108.554,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.108.647,00	93,00
F_USDTRY0226	27/02/26	10/02/26	44,178	309.246,00	7,00
F_USDTRY0226	27/02/26	10/02/26	44,179	4.417.900,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,136	4.513.600,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,135	135.405.000,00	3.000,00
F_USDTRY0326	31/03/26	17/02/26	45,137	451.370,00	10,00
F_USDTRY0326	31/03/26	17/02/26	45,143	180.120.570,00	3.990,00
F_USDTRY0326	31/03/26	17/02/26	45,136	4.513.600,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,136	4.513.600,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,135	722.160,00	16,00
F_USDTRY0326	31/03/26	17/02/26	45,135	4.513.500,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,135	451.350,00	10,00
F_USDTRY0326	31/03/26	17/02/26	45,136	90.272,00	2,00
F_USDTRY0326	31/03/26	17/02/26	45,137	90.274,00	2,00
F_USDTRY0326	31/03/26	17/02/26	45,144	451.440,00	10,00
F_USDTRY0326	31/03/26	17/02/26	45,136	4.513.600,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,135	90.270,00	2,00
F_USDTRY0326	31/03/26	17/02/26	45,135	39.357.720,00	872,00
F_USDTRY0326	31/03/26	17/02/26	45,137	44.595.356,00	988,00
F_USDTRY0326	31/03/26	17/02/26	45,136	17.964.128,00	398,00
F_USDTRY0326	31/03/26	17/02/26	45,136	4.513.600,00	100,00
F_USDTRY0326	31/03/26	17/02/26	45,136	4.513.600,00	100,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	1.712.128,00	38,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0326	31/03/26	27/02/26	45,056	405.504,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,056	585.728,00	13,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	270.336,00	6,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	585.728,00	13,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,056	360.448,00	8,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	630.784,00	14,00
F_USDTRY0326	31/03/26	27/02/26	45,056	270.336,00	6,00
F_USDTRY0326	31/03/26	27/02/26	45,056	630.784,00	14,00
F_USDTRY0326	31/03/26	27/02/26	45,056	270.336,00	6,00
F_USDTRY0326	31/03/26	27/02/26	45,056	495.616,00	11,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,067	21.947.629,00	487,00
F_USDTRY0326	31/03/26	27/02/26	45,066	20.099.436,00	446,00
F_USDTRY0326	31/03/26	27/02/26	45,063	42.404.283,00	941,00
F_USDTRY0326	31/03/26	27/02/26	45,062	495.682,00	11,00
F_USDTRY0326	31/03/26	27/02/26	45,062	40.781.110,00	905,00
F_USDTRY0326	31/03/26	27/02/26	45,060	31.947.540,00	709,00
F_USDTRY0326	31/03/26	27/02/26	45,060	13.112.460,00	291,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	360.448,00	8,00
F_USDTRY0326	31/03/26	27/02/26	45,051	180.204,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,051	90.102,00	2,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0326	31/03/26	27/02/26	45,050	6.622.350,00	147,00
F_USDTRY0326	31/03/26	27/02/26	45,050	450.500,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,050	180.200,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,050	9.010.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,066	24.966.564,00	554,00
F_USDTRY0326	31/03/26	27/02/26	45,065	11.671.835,00	259,00
F_USDTRY0326	31/03/26	27/02/26	45,065	33.393.165,00	741,00
F_USDTRY0326	31/03/26	27/02/26	45,064	4.326.144,00	96,00
F_USDTRY0326	31/03/26	27/02/26	45,061	4.280.795,00	95,00
F_USDTRY0326	31/03/26	27/02/26	45,059	26.089.161,00	579,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	1.576.960,00	35,00
F_USDTRY0326	31/03/26	27/02/26	45,056	4.505.600,00	100,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	270.336,00	6,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,051	90.102,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,051	45.051,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,051	45.051,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,050	9.010.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,050	135.150,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,050	9.010.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,069	495.759,00	11,00
F_USDTRY0326	31/03/26	27/02/26	45,068	31.637.736,00	702,00
F_USDTRY0326	31/03/26	27/02/26	45,068	13.430.264,00	298,00
F_USDTRY0326	31/03/26	27/02/26	45,063	2.658.717,00	59,00
F_USDTRY0326	31/03/26	27/02/26	45,062	3.785.208,00	84,00
F_USDTRY0326	31/03/26	27/02/26	45,056	405.504,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	1.622.016,00	36,00
F_USDTRY0326	31/03/26	27/02/26	45,056	270.336,00	6,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,051	405.459,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,051	135.153,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,051	540.612,00	12,00
F_USDTRY0326	31/03/26	27/02/26	45,050	180.200,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,050	405.450,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,059	18.609.367,00	413,00
F_USDTRY0326	31/03/26	27/02/26	45,059	360.472,00	8,00
F_USDTRY0326	31/03/26	27/02/26	45,050	37.616.750,00	835,00
F_USDTRY0326	31/03/26	27/02/26	45,069	45.069,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,069	6.895.557,00	153,00
F_USDTRY0326	31/03/26	27/02/26	45,067	23.119.371,00	513,00
F_USDTRY0326	31/03/26	27/02/26	45,064	40.737.856,00	904,00
F_USDTRY0326	31/03/26	27/02/26	45,061	40.780.205,00	905,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,051	540.612,00	12,00
F_USDTRY0326	31/03/26	27/02/26	45,051	405.459,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,051	45.051,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,050	9.010.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,050	1.036.150,00	23,00
F_USDTRY0326	31/03/26	27/02/26	45,057	90.114,00	2,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0326	31/03/26	27/02/26	45,057	135.171,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,057	45.057,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,057	45.057,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,057	45.057,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,057	135.171,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,057	180.228,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,057	45.057,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,057	360.456,00	8,00
F_USDTRY0326	31/03/26	27/02/26	45,057	225.285,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,057	585.741,00	13,00
F_USDTRY0326	31/03/26	27/02/26	45,057	405.513,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,057	90.114,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,057	45.057,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,057	225.285,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	180.224,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	2.252.800,00	50,00
F_USDTRY0326	31/03/26	27/02/26	45,055	9.011.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,053	180.212,00	4,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	9.010.600,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,052	1.847.132,00	41,00
F_USDTRY0326	31/03/26	27/02/26	45,052	9.010.400,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,052	8.559.880,00	190,00
F_USDTRY0326	31/03/26	27/02/26	45,051	9.010.200,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	2.252.800,00	50,00
F_USDTRY0326	31/03/26	27/02/26	45,056	2.252.800,00	50,00
F_USDTRY0326	31/03/26	27/02/26	45,055	9.011.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	9.010.600,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,052	9.010.400,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,052	7.613.788,00	169,00
F_USDTRY0326	31/03/26	27/02/26	45,057	34.378.491,00	763,00
F_USDTRY0326	31/03/26	27/02/26	45,057	225.285,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,057	450.570,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,057	495.627,00	11,00
F_USDTRY0326	31/03/26	27/02/26	45,057	45.057,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,057	225.285,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,057	135.171,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,057	405.513,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,057	405.513,00	9,00
F_USDTRY0326	31/03/26	27/02/26	45,057	90.114,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,058	45.058.000,00	1.000,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

Şubat-2026

F_USDTRY0326	31/03/26	27/02/26	45,057	450.570,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,057	4.505.700,00	100,00
F_USDTRY0326	31/03/26	27/02/26	45,057	360.456,00	8,00
F_USDTRY0326	31/03/26	27/02/26	45,057	225.285,00	5,00
F_USDTRY0326	31/03/26	27/02/26	45,056	315.392,00	7,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	2.252.800,00	50,00
F_USDTRY0326	31/03/26	27/02/26	45,055	9.011.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	45.053,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,053	9.010.600,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,053	8.515.017,00	189,00
F_USDTRY0326	31/03/26	27/02/26	45,051	6.487.344,00	144,00
F_USDTRY0326	31/03/26	27/02/26	45,051	9.010.200,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,051	9.010.200,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	360.448,00	8,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	90.112,00	2,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	135.168,00	3,00
F_USDTRY0326	31/03/26	27/02/26	45,056	45.056,00	1,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	450.560,00	10,00
F_USDTRY0326	31/03/26	27/02/26	45,056	270.336,00	6,00
F_USDTRY0326	31/03/26	27/02/26	45,056	2.252.800,00	50,00
F_USDTRY0326	31/03/26	27/02/26	45,055	7.524.185,00	167,00
F_USDTRY0326	31/03/26	27/02/26	45,055	9.011.000,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,055	1.486.815,00	33,00
F_USDTRY0326	31/03/26	27/02/26	45,054	40.548.600,00	900,00
F_USDTRY0326	31/03/26	27/02/26	45,054	4.505.400,00	100,00
F_USDTRY0326	31/03/26	27/02/26	45,053	9.010.600,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,052	9.010.400,00	200,00
F_USDTRY0326	31/03/26	27/02/26	45,051	9.010.200,00	200,00

FUTURES

Toplamı:

4766076467,00

107595,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Şubat-2026

14047205894,6 130525856,00
3