

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-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	:	2.423.494.089,54
E-) Katılma Payı Sayısı	:	1.425.744.463,000
F-)Fonun Kuruluş Tarihi	:	21 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,699810
B-)Önceki Ay Pay Fiyatı (TL)	:	1,638568
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	47,93
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,53
d-)Özel Sektör Tahvili	:	2,20
e-)Kira Sertifikaları	:	0,74
f-)Finansman Bonusu	:	12,50
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	33,00
h-)Opsiyon	:	0,02
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	29,49
o-)Yatırım Fonu	:	17,52
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	:	0,04
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,34
H-)Portföyün Ortalama Vadesi	:	38,24
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	156	TRT060127T10	35,52		150.000.000,00	75,380400	05/03/26	40,045742		81210920		86,593370	129.890.055,00	22,81	5,27	5,36			
GRUP TOPLAMI								150.000.000,00											129.890.055,00	22,81	5,27	5,36
Özel Sektör																						
TRFDYBY82626	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	19/08/26	16	TRFDYBY82626	12,49	1	20.000.000,00	100,000000	15/05/26	45,778537				110,307500	22.061.500,00	3,88	0,89	0,91			
TRFARSV82618	TL	ARSAN VARLIK YÖNETİM A.Ş.	26/08/26	23	TRFARSV82618	23,46	1	24.500.000,00	100,000000	25/02/26	45,801640				120,404380	29.499.073,10	5,18	1,20	1,22			
TRFSKMD92615	TL	SEKER YATIRIM MENKUL DEĞ.A.Ş.	02/09/26	30	TRFSKMD92615	43,00		20.000.000,00	90,317000	03/06/26	50,455648				96,698220	19.339.644,00	3,40	0,78	0,80			
TRFTKN092626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	30	TRFTKN092626	19,22	1	10.000.000,00	100,000000	17/03/26	41,211629				115,553030	11.555.303,00	2,03	0,47	0,48			
TRFAKYM92619	TL	AK YATIRIM MENKUL DEGERLER A.Ş.	04/09/26	32	TRFAKYM92619	10,78	1	10.000.000,00	100,000000	04/06/26	44,947463				106,901740	10.690.174,00	1,88	0,43	0,44			
TRFZORN92628	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	04/09/26	32	TRFZORN92628	18,12	1	10.000.000,00	100,000000	22/04/26	50,942147				113,550580	11.355.058,00	1,99	0,46	0,47			
TRFVEST92623	TL	VESTEL REYAZ	09/09/26	37	TRFVEST92623	19,53	1	9.770.000,00	100,000000	15/04/26	50,650609				114,283570	11.165.504,79	1,96	0,45	0,46			

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON																				
Temmuz-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 (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRFVEST92631	TL	EŞYA SANAYİ VE TİCARET A.Ş. VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	09/09/26	37	TRFVEST92631	17,72	1	10.000.000,00	100,000000	30/04/26	51,783359				112,458500	11.245.850,00	1,98	0,46	0,46	
TRFPNST92634	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	25/09/26	53		14,71	1	10.000.000,00	100,000000	04/06/26	55,762221				107,556735	10.755.673,51	1,89	0,44	0,44	
TRFINFM92623	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	30/09/26	58	TRFINFM92623	11,22	1	17.000.000,00	100,000000	01/07/26	53,188632				103,931336	17.668.327,07	3,10	0,72	0,73	
TRFPTUNE2616	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	02/10/26	60	TRFPTUNE2616	19,13	1	5.000.000,00	100,000000	08/05/26	54,440516				110,915542	5.545.777,11	0,97	0,22	0,23	
TRFDYBYE2621	TL	DYO BOYA FABRIKALARI SANAYİ VE TİCARET A.Ş.	07/10/26	65	TRFDYBYE2621	12,62	1	10.000.000,00	100,000000	02/07/26	53,355885				103,999670	10.399.967,00	1,83	0,42	0,43	
TRFVSTLE2614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/10/26	67	TRFVSTLE2614	18,39	1	10.000.000,00	100,000000	25/05/26	53,806263				109,009310	10.900.931,00	1,91	0,44	0,45	
TRFVSTLE2630	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/10/26	67	TRFVSTLE2630	12,75	1	10.000.000,00	100,000000	07/07/26	56,194609				103,506450	10.350.645,00	1,82	0,42	0,43	
TRFKORTE2631	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	15/10/26	73	TRFKORTE2631	11,97	1	25.000.000,00	100,000000	16/07/26	54,571837				102,261050	25.565.262,50	4,49	1,04	1,05	
TRFPTUNK2618	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	03/11/26	92	TRFPTUNK2618	17,83	1	20.000.000,00	100,000000	19/06/26	52,698797				105,536750	21.107.350,00	3,71	0,86	0,87	
TRFTKNOK2611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/11/26	92	TRFTKNOK2611	21,82	1	20.000.000,00	100,000000	06/05/26	47,025871				110,191350	22.038.270,00	3,87	0,89	0,91	
TRFMIDSK2610	TL	MİDAS MENKUL DEĞERLER A.Ş.	04/11/26	93	TRFMIDSK2610	11,75	1	10.000.000,00	100,000000	29/07/26	49,307626				100,568410	10.056.841,00	1,77	0,41	0,41	
TRFTVSKK2617	TL	TV8 TV YAYINCILIK A.Ş.	06/11/26	95	TRFTVSKK2617	19,33	1	5.000.000,00	100,000000	12/06/26	53,020018				106,451420	5.322.571,00	0,93	0,22	0,22	
TRFDYBYK2615	TL	DYO BOYA FABRIKALARI SANAYİ VE TİCARET A.Ş.	12/11/26	101	TRFDYBYK2615	13,79	1	10.000.000,00	100,000000	29/07/26	54,054260				100,611400	10.061.140,00	1,77	0,41	0,42	
TRFZORNK2624	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	19/11/26	108	TRFZORNK2624	18,79	1	10.000.000,00	100,000000	02/07/26	54,787326				104,015090	10.401.509,00	1,83	0,42	0,43	
TRFTKNOA2613	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/12/26	120	TRFTKNOA2613	43,56	2	10.000.000,00	100,000000	03/06/26	46,170363				106,663210	10.666.321,00	1,87	0,43	0,44	
TRFTKNO12715	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/01/27	162	TRFTKNO12715	22,19	1	10.000.000,00	100,000000	14/07/26	48,378040				102,226620	10.222.662,00	1,80	0,41	0,42	
TRFYEOT22714	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	01/02/27	182	TRFYEOT22714	28,76	4	30.000.000,00	100,000000	02/02/26	54,664791				111,073079	33.321.923,70	5,85	1,35	1,37	
TRSZORN22719	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	04/02/27	185	TRSZORN22719	31,00	4	10.000.000,00	100,000000	07/01/26	47,489075				101,262970	10.126.297,00	1,78	0,41	0,42	
TRSKORT22718	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	25/02/27	206	TRSKORT22718	30,67	4	5.000.000,00	100,000000	29/01/26	47,644635				98,733470	4.936.673,50	0,87	0,20	0,20	
TRSKORT22726	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	25/02/27	206	TRSKORT22726	30,67	4	10.000.000,00	100,000000	20/02/26	49,920766				108,410180	10.841.018,00	1,90	0,44	0,45	
TRSHDAK52727	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	21/05/27	291	TRSHDAK52727	30,65	4	10.000.000,00	100,000000	17/04/26	46,760234				100,620670	10.062.067,00	1,77	0,41	0,42	
TRSHDAK72717	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	13/07/27	344	TRSHDAK72717	22,50	4	10.000.000,00	100,000000	09/01/26	50,376250				102,412040	10.241.204,00	1,80	0,41	0,42	
TRSHDAK82724	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/08/27	368	TRSHDAK82724	31,83	4	20.000.000,00	100,000000	09/07/26	48,159239				102,756070	20.551.214,00	3,61	0,83	0,85	
GRUP TOPLAMI								391.270.000,00								418.055.751,28		73,44	16,94	17,25
GRUP TOPLAMI								541.270.000,00								547.945.806,28		96,25	22,21	22,61
TPP																				
TPP			03/08/26	0		39,65		445.848.256,99	39,650000	31/07/26			0	445.848.256,99	39,650000	445.848.256,99	72,85	18,09	18,40	
TPP			03/08/26	0		39,65		150.488.835,62	39,650000	31/07/26			0	150.488.835,62	39,650000	150.488.835,62	24,59	6,10	6,21	
TPP			03/08/26	0		39,55		15.650.710,68	39,550000	31/07/26			0	15.650.710,68	39,550000	15.650.710,68	2,56	0,63	0,65	
GRUP TOPLAMI								611.987.803,29								611.987.803,29		100,00	24,82	25,26
GRUP TOPLAMI								611.987.803,29								611.987.803,29		100,00	24,82	25,26
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDKTLM62713	TL	KATILIM VARLIK KİRALAMA A.Ş.	18/06/27	319	TRDKTLM62713	32,84	4	10.000.000,00	100,000000	22/05/26	51,712830				108,798110	10.879.811,00	1,91	0,44	0,45	
TRDKTLM72712	TL	KATILIM VARLIK	08/07/27	339		TRDKTLM72712	31,87	4	10.000.000,00	100,000000	23/06/26	49,671419				104,684170	10.468.417,00	1,84	0,42	0,43

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON																			
Temmuz-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 (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
		KIRALAMA A.Ş.																	
GRUP TOPLAMI								20.000.000,00								21.348.228,00	3,75	0,86	0,88
GRUP TOPLAMI								20.000.000,00								21.348.228,00	3,75	0,86	0,88
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0826	TL				TRVXIST04YL7			100.000,00	48,621000	31/07/26			80176126		48,618000	4.861.800.000,00	0,00	0,00	0,00
GRUP TOPLAMI								100.000,00								4.861.800.000,00	0,00	0,00	0,00
Option																			
Call Alım																			
TM_O_USDTRYKE300926C51000	TL		30/09/26		TROXIST3BJE6		2	1.000,00	1.235,000000	30/06/26					368,800000	368.800,00	100,00	0,01	0,02
GRUP TOPLAMI								1.000,00								368.800,00	100,00	0,01	0,02
GRUP TOPLAMI								101.000,00								4.862.168.800,00	100,00	0,01	0,02
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								738.429.583,05								738.429.583,05	100,00	29,93	
GRUP TOPLAMI								738.429.583,05								738.429.583,05	100,00	29,93	
GRUP TOPLAMI								738.429.583,05								738.429.583,05	100,00	29,93	
DİĞER																			
Y.Fonu Türk																			
ECA - GLOBAL MD PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	GLOBAL MENKUL DEG.			TRMECKWWWWW5			30.000.000,00	1,704603	13/07/26					1,857682	55.730.460,00	10,19	2,26	2,30
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F. DEG.	TL	GLOBAL MENKUL DEG.			TRYGMDP00142			8.000.000,00	3,432431	10/03/26					3,585573	28.684.584,00	5,24	1,16	1,18
GCE - GLOBAL MD PORTFÖY AKS GİRİŞİM DEG.	TL	GLOBAL MENKUL DEG.			TRYGMDP00159			325.000,00	3,752701	10/03/26					3,843564	1.249.158,30	0,23	0,05	0,05
SER.YAT.FONU GK - GLOBAL MD PORTFÖY KATILIM FONU	TL	GLOBAL MENKUL DEG.			TRYGMDP00043			1.500.000,00	4,552812	29/07/26					4,360002	6.540.003,00	1,20	0,27	0,27
GLV - GLOBAL MD PORTFÖY NEHR SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00100			10.000.000,00	8,363873	13/07/26					7,808670	78.086.700,00	14,27	3,16	3,22
GLY - ALKİMA GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. FUND II GİRİŞİM SERMAYESİ YATIRIM FONU	TL	ALKİMA GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYGRIP00000			5.000.000,00	3,628964	22/07/26					3,654587	18.272.935,00	3,34	0,74	0,75
GMN - GLOBAL MD PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00209			50.000.000,00	1,279669	13/07/26					1,333520	66.676.000,00	12,19	2,70	2,75
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GLOBAL MENKUL DEG.			TRYGMDP00167			2.400.000,00	1,434827	28/07/26					1,402003	3.364.807,20	0,61	0,14	0,14
ION-İSTANBUL PORTFÖY ONİKİNCİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00471			50.000.000,00	0,772116	24/06/26					0,791295	39.564.750,00	7,23	1,60	1,63
IRB-İSTANBUL PORTFÖY İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00836			50.000.000,00	1,268960	16/07/26					1,288194	64.409.700,00	11,77	2,61	2,66
IRO-İSTANBUL PORTFÖY ROBOTİK TEKNOLOJİLERİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00588			5.000.000,00	2,161611	14/07/26					2,079203	10.396.015,00	1,90	0,42	0,43
ITJ - İSTANBUL PORTFÖY SEKİZİNCİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00190			5.000.000,00	9,887020	24/06/26					10,130606	50.653.030,00	9,26	2,05	2,09
IZS-İSTANBUL PORTFÖY ALTINCI SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00125			5.000.000,00	8,654825	24/06/26					9,381950	46.909.750,00	8,57	1,90	1,94
LPH - STATECH PORTFÖY İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)	TL	STATECH PORTFÖY YÖNETİMİ A.Ş.			TRYSTTC00021			50.000.000,00	1,247729	22/07/26					1,428665	71.433.250,00	13,05	2,90	2,95
NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	TL	GLOBAL MENKUL DEG.			TRYGMDP00183			1.000.000,00	3,876419	13/07/26					5,208661	5.208.661,00	0,95	0,21	0,21
GRUP TOPLAMI								273.225.000,00								547.179.803,50	100,00	22,17	22,57
GRUP TOPLAMI								273.225.000,00								547.179.803,50	100,00	22,17	22,57
FON PORTFÖY DEĞERİ																2.467.260.024,12	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.467.260.024,12	101,81 %
B-)HAZIR DEĞERLER	44,71	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-43.765.979,29	-1,81 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

IV- FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	2.423.494.089,54	100,00 %

V- AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	7.275.121,99	0,3002 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.306,07	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	271.360,31	0,0112 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.542.783,46	0,1049 %
Vergi Ödemeleri	4.083,90	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.198,91	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.660,00	0,0004 %
BİST KYD Ücreti	21.428,47	0,0009 %
	10.143.943,11	0,4186 %

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFINFM72617	İFO YATIRIM MENKUL DEĞERLER A.Ş.		01/07/26	01/07/26	1,027	7.500.000,00	7.500.000,00
TRFZORN72612	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.S.		02/07/26	02/07/26	1,000	10.000.000,00	10.000.000,00
TRFDYBY72619	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		02/07/26	02/07/26	1,000	5.000.000,00	5.000.000,00
TRFVEST72617	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		07/07/26	07/07/26	1,000	5.000.000,00	5.000.000,00
TRFAKYM72611	AK YATIRIM MENKUL DEĞERLER A.Ş.		10/07/26	10/07/26	1,000	20.000.000,00	20.000.000,00
TRFTVSK72622	TV8 TV YAYINCILIK A.Ş.		13/07/26	13/07/26	1,005	33.000.000,00	33.000.000,00
TRFKORT72611	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.		16/07/26	16/07/26	1,000	5.000.000,00	5.000.000,00
TRFKORT72629	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.		16/07/26	16/07/26	1,059	20.000.000,00	20.000.000,00
TRFTVSK72614	TV8 TV YAYINCILIK A.Ş.		24/07/26	24/07/26	1,070	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:		115500000,00	115500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON						
Temmuz-2026						
TRFINFM92623	İNFO YATIRIM MENKUL DEĞERLER A.Ş.	30/09/26	01/07/26	100,000	17.000.000,00	17.000.000,00
TRFZORNK2624	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	19/11/26	02/07/26	100,000	10.000.000,00	10.000.000,00
TRFDYBYE2621	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	07/10/26	02/07/26	100,000	10.000.000,00	10.000.000,00
TRFVSTLE2630	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/10/26	07/07/26	100,000	10.000.000,00	10.000.000,00
TRFTKNO12715	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/01/27	14/07/26	100,000	10.000.000,00	10.000.000,00
TRFKORTE2631	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	15/10/26	16/07/26	100,000	25.000.000,00	25.000.000,00
TRFDYBYK2615	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	12/11/26	29/07/26	100,000	10.000.000,00	10.000.000,00
TRFMIDSK2610	MİDAS MENKUL DEĞERLER A.Ş.	04/11/26	29/07/26	100,000	10.000.000,00	10.000.000,00
Toplamı:				102000000,00	102000000,00	
TAHVİL TÜRK						
TRSHDAK82724	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/08/27	09/07/26	100,000	20.000.000,00	20.000.000,00
Toplamı:				20000000,00	20000000,00	

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	GLOBAL MENKUL DEĞ.		01/07/26	01/07/26	4,423	522.997,52	118.245,00
ECA - GLOBAL MD PORTFÖY BİRİNCİ DEĞİŞKEN FON	GLOBAL MENKUL DEĞ.		13/07/26	13/07/26	1,904	1.138.095,82	597.800,00
GKF - GLOBAL MD PORTFÖY KATILIM FONU	GLOBAL MENKUL DEĞ.		13/07/26	13/07/26	4,640	347.973,60	75.000,00
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	GLOBAL MENKUL DEĞ.		13/07/26	13/07/26	8,562	18.638.370,38	2.176.850,00
GMN - GLOBAL MD PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON	GLOBAL MENKUL DEĞ.		13/07/26	13/07/26	1,308	13.735.018,50	10.500.000,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEĞ.		13/07/26	13/07/26	1,483	36.832,12	24.835,00
NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	GLOBAL MENKUL DEĞ.		13/07/26	13/07/26	4,552	1.616.642,77	355.145,00
IRO-İSTANBUL PORTFÖY ROBOTİK TEKNOLOJİLERİ SERBEST FON	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.		14/07/26	14/07/26	2,162	10.808.055,00	5.000.000,00
GKF - GLOBAL MD PORTFÖY KATILIM FONU	GLOBAL MENKUL DEĞ.		16/07/26	16/07/26	4,603	460.258,40	100.000,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEĞ.		16/07/26	16/07/26	1,488	148.817,90	100.000,00
IRB-İSTANBUL PORTFÖY İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDE SERBEST FON (HİSSE SENEDİ YOĞUN FON)	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.		16/07/26	16/07/26	1,269	63.448.000,00	50.000.000,00
LPH - STATECH PORTFÖY	STATECH PORTFÖY		22/07/26	22/07/26	1,408	12.386.469,45	8.796.971,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)	YÖNETİMİ A.Ş.					
GLY - ALKİMA GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. FUND II GİRİŞİM SERMAYESİ YATIRIM FONU	ALKİMA GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.	22/07/26	22/07/26	3,660	298.024,97	81.437,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEĞ.	27/07/26	27/07/26	1,471	147.109,50	100.000,00
GKF - GLOBAL MD PORTFÖY KATILIM FONU	GLOBAL MENKUL DEĞ.	28/07/26	28/07/26	4,486	1.794.406,00	400.000,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEĞ.	28/07/26	28/07/26	1,456	145.588,80	100.000,00
GKF - GLOBAL MD PORTFÖY KATILIM FONU	GLOBAL MENKUL DEĞ.	29/07/26	29/07/26	4,443	2.221.429,00	500.000,00
Y.FONU TÜRK				Toplamı:	127894089,73	79026283,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/07/26	01/07/26		300.000.000,00	
			02/07/26	01/07/26		71.450.000,00	
			02/07/26	01/07/26		300.000.000,00	
			02/07/26	01/07/26		23.500.000,00	
			02/07/26	01/07/26		150.000.000,00	
			02/07/26	01/07/26		200.000.000,00	
			02/07/26	01/07/26		105.050.000,00	
			03/07/26	02/07/26		64.328.000,00	
			03/07/26	02/07/26		25.000.000,00	
			03/07/26	02/07/26		8.256.000,00	
			03/07/26	02/07/26		250.000.000,00	
			03/07/26	02/07/26		10.000.000,00	
			03/07/26	02/07/26		80.000.000,00	
			03/07/26	02/07/26		40.000.000,00	
			03/07/26	02/07/26		50.000.000,00	
			03/07/26	02/07/26		250.000.000,00	
			03/07/26	02/07/26		80.000.000,00	
			03/07/26	02/07/26		40.000.000,00	
			03/07/26	02/07/26		50.000.000,00	
			03/07/26	02/07/26		200.000.000,00	
			03/07/26	02/07/26		52.416.000,00	
			06/07/26	03/07/26		77.442.000,00	
			06/07/26	03/07/26		142.620.000,00	
			06/07/26	03/07/26		50.000.000,00	
			06/07/26	03/07/26		200.000.000,00	
			06/07/26	03/07/26		350.000.000,00	
			06/07/26	03/07/26		15.000.000,00	
			06/07/26	03/07/26		30.000.000,00	
			06/07/26	03/07/26		10.505.000,00	
			06/07/26	03/07/26		294.433.000,00	
			07/07/26	06/07/26		6.410.000,00	
			07/07/26	06/07/26		45.000.000,00	
			07/07/26	06/07/26		560.000.000,00	

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

07/07/26	06/07/26	150.000.000,00
07/07/26	06/07/26	408.590.000,00
08/07/26	07/07/26	2.611.000,00
08/07/26	07/07/26	250.000.000,00
08/07/26	07/07/26	50.000.000,00
08/07/26	07/07/26	188.128.000,00
08/07/26	07/07/26	50.000.000,00
08/07/26	07/07/26	150.000.000,00
08/07/26	07/07/26	380.000.000,00
08/07/26	07/07/26	25.000.000,00
08/07/26	07/07/26	45.000.000,00
08/07/26	07/07/26	19.261.000,00
09/07/26	08/07/26	536.148.000,00
09/07/26	08/07/26	98.500.000,00
09/07/26	08/07/26	100.000.000,00
09/07/26	08/07/26	345.352.000,00
10/07/26	09/07/26	156.502.000,00
10/07/26	09/07/26	77.270.000,00
10/07/26	09/07/26	500.000,00
10/07/26	09/07/26	185.000.000,00
10/07/26	09/07/26	200.000.000,00
10/07/26	09/07/26	81.845.000,00
10/07/26	09/07/26	300.000.000,00
10/07/26	09/07/26	68.883.000,00
13/07/26	10/07/26	398.720.000,00
13/07/26	10/07/26	131.189.000,00
13/07/26	10/07/26	50.000.000,00
13/07/26	10/07/26	450.000.000,00
13/07/26	10/07/26	70.091.000,00
14/07/26	13/07/26	299.300.000,00
14/07/26	13/07/26	150.000.000,00
14/07/26	13/07/26	4.845.000,00
14/07/26	13/07/26	252.355.000,00
14/07/26	13/07/26	213.500.000,00
14/07/26	13/07/26	50.000.000,00
14/07/26	13/07/26	100.000.000,00
16/07/26	14/07/26	453.356.000,00
16/07/26	14/07/26	150.000.000,00
16/07/26	14/07/26	100.000.000,00
16/07/26	14/07/26	296.644.000,00
17/07/26	16/07/26	820.000.000,00
20/07/26	17/07/26	25.888.000,00
20/07/26	17/07/26	55.882.000,00
20/07/26	17/07/26	25.000.000,00
20/07/26	17/07/26	200.000.000,00
20/07/26	17/07/26	100.000.000,00
20/07/26	17/07/26	200.000.000,00
20/07/26	17/07/26	33.292.000,00
20/07/26	17/07/26	150.000.000,00
20/07/26	17/07/26	59.938.000,00
21/07/26	20/07/26	100.000.000,00
21/07/26	20/07/26	50.000.000,00
21/07/26	20/07/26	438.281.000,00
21/07/26	20/07/26	50.000.000,00
21/07/26	20/07/26	45.000.000,00
21/07/26	20/07/26	54.324.000,00
21/07/26	20/07/26	112.395.000,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

22/07/26	21/07/26	300.000.000,00
22/07/26	21/07/26	39.200.000,00
22/07/26	21/07/26	69.195.000,00
22/07/26	21/07/26	150.000.000,00
22/07/26	21/07/26	50.000.000,00
22/07/26	21/07/26	150.000.000,00
22/07/26	21/07/26	100.000.000,00
22/07/26	21/07/26	2.000.000,00
22/07/26	21/07/26	39.605.000,00
23/07/26	22/07/26	210.740.000,00
23/07/26	22/07/26	70.000.000,00
23/07/26	22/07/26	50.000.000,00
23/07/26	22/07/26	7.634.000,00
23/07/26	22/07/26	4.000.000,00
23/07/26	22/07/26	25.000.000,00
23/07/26	22/07/26	100.000.000,00
23/07/26	22/07/26	300.000.000,00
23/07/26	22/07/26	50.000.000,00
23/07/26	22/07/26	52.626.000,00
24/07/26	23/07/26	62.849.000,00
24/07/26	23/07/26	350.653.000,00
24/07/26	23/07/26	25.000.000,00
24/07/26	23/07/26	90.000.000,00
24/07/26	23/07/26	257.080.000,00
24/07/26	23/07/26	94.418.000,00
27/07/26	24/07/26	42.942.000,00
27/07/26	24/07/26	50.000.000,00
27/07/26	24/07/26	499.820.000,00
27/07/26	24/07/26	48.555.000,00
27/07/26	24/07/26	67.600.000,00
27/07/26	24/07/26	50.000.000,00
27/07/26	24/07/26	11.419.000,00
27/07/26	24/07/26	60.000.000,00
27/07/26	24/07/26	39.664.000,00
28/07/26	27/07/26	499.800.000,00
28/07/26	27/07/26	14.479.000,00
28/07/26	27/07/26	215.000.000,00
28/07/26	27/07/26	25.864.000,00
28/07/26	27/07/26	1.000.000,00
28/07/26	27/07/26	103.857.000,00
29/07/26	28/07/26	1.657.000,00
29/07/26	28/07/26	200.000.000,00
29/07/26	28/07/26	50.000.000,00
29/07/26	28/07/26	200.000.000,00
29/07/26	28/07/26	250.000.000,00
29/07/26	28/07/26	5.000.000,00
29/07/26	28/07/26	43.343.000,00
30/07/26	29/07/26	287.326.000,00
30/07/26	29/07/26	50.000.000,00
30/07/26	29/07/26	98.200.000,00
30/07/26	29/07/26	50.000.000,00
30/07/26	29/07/26	20.000.000,00
30/07/26	29/07/26	85.540.000,00
30/07/26	29/07/26	100.000.000,00
30/07/26	29/07/26	33.934.000,00
31/07/26	30/07/26	91.971.000,00
31/07/26	30/07/26	30.000.000,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON			
Temmuz-2026			
	31/07/26	30/07/26	239.096.000,00
	31/07/26	30/07/26	185.000.000,00
	31/07/26	30/07/26	70.933.000,00
	03/08/26	31/07/26	444.400.000,00
	03/08/26	31/07/26	150.000.000,00
	03/08/26	31/07/26	15.600.000,00
TPP			Toplamı: 20772000000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0726			31/07/26	28/07/26	47,450	61.447.750,00	1.295,00
F_USDTRY0726			31/07/26	28/07/26	47,450	175.802.250,00	3.705,00
F_USDTRY0726			31/07/26	28/07/26	47,450	16.749.850,00	353,00
F_USDTRY0726			31/07/26	28/07/26	47,450	205.316.150,00	4.327,00
F_USDTRY0726			31/07/26	28/07/26	47,450	15.184.000,00	320,00
F_USDTRY0726			31/07/26	28/07/26	47,450	1.755.650,00	37,00
F_USDTRY0726			31/07/26	28/07/26	47,451	379.608,00	8,00
F_USDTRY0726			31/07/26	28/07/26	47,450	188.613.750,00	3.975,00
F_USDTRY0726			31/07/26	28/07/26	47,450	46.501.000,00	980,00
F_USDTRY0726			31/07/26	28/07/26	47,450	151.412.950,00	3.191,00
F_USDTRY0726			31/07/26	28/07/26	47,450	20.356.050,00	429,00
F_USDTRY0726			31/07/26	28/07/26	47,449	47.449.000,00	1.000,00
F_USDTRY0726			31/07/26	28/07/26	47,450	14.804.400,00	312,00
F_USDTRY0726			31/07/26	28/07/26	47,451	569.412,00	12,00
F_USDTRY0726			31/07/26	28/07/26	47,451	284.706,00	6,00
F_USDTRY0726			31/07/26	28/07/26	47,452	379.616,00	8,00
F_USDTRY0726			31/07/26	28/07/26	47,453	1.993.026,00	42,00
F_USDTRY0726			31/07/26	28/07/26	47,453	24.106.124,00	508,00
F_USDTRY0726			31/07/26	28/07/26	47,453	68.806.850,00	1.450,00
F_USDTRY0726			31/07/26	28/07/26	47,453	379.624,00	8,00
F_USDTRY0726			31/07/26	28/07/26	47,453	379.624,00	8,00
F_USDTRY0726			31/07/26	28/07/26	47,454	25.340.436,00	534,00
F_USDTRY0726			31/07/26	28/07/26	47,454	69.567.564,00	1.466,00
F_USDTRY0726			31/07/26	28/07/26	47,454	379.632,00	8,00
F_USDTRY0726			31/07/26	28/07/26	47,454	379.632,00	8,00
F_USDTRY0726			31/07/26	28/07/26	47,454	4.745.400,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,454	43.183.140,00	910,00
F_USDTRY0726			31/07/26	28/07/26	47,454	4.270.860,00	90,00
F_USDTRY0726			31/07/26	28/07/26	47,455	2.894.755,00	61,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.270.950,00	90,00
F_USDTRY0726			31/07/26	28/07/26	47,454	47.454.000,00	1.000,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	996.555,00	21,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726			31/07/26	28/07/26	47,455	332.185,00	7,00
F_USDTRY0726			31/07/26	28/07/26	47,455	4.413.315,00	93,00
F_USDTRY0726			31/07/26	28/07/26	47,455	332.185,00	7,00
F_USDTRY0726			31/07/26	28/07/26	47,455	47.455,00	1,00
F_USDTRY0726			31/07/26	28/07/26	47,456	4.365.952,00	92,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

F_USDTRY0726	31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,455	1.091.465,00	23,00
F_USDTRY0726	31/07/26	28/07/26	47,455	3.654.035,00	77,00
F_USDTRY0726	31/07/26	28/07/26	47,455	4.745.500,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,455	1.328.740,00	28,00
F_USDTRY0726	31/07/26	28/07/26	47,455	3.416.760,00	72,00
F_USDTRY0726	31/07/26	28/07/26	47,454	47.454.000,00	1.000,00
F_USDTRY0726	31/07/26	28/07/26	47,456	6.786.208,00	143,00
F_USDTRY0726	31/07/26	28/07/26	47,456	36.303.840,00	765,00
F_USDTRY0726	31/07/26	28/07/26	47,456	4.745.600,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,457	1.423.710,00	30,00
F_USDTRY0726	31/07/26	28/07/26	47,457	46.033.290,00	970,00
F_USDTRY0726	31/07/26	28/07/26	47,457	237.285,00	5,00
F_USDTRY0726	31/07/26	28/07/26	47,457	237.285,00	5,00
F_USDTRY0726	31/07/26	28/07/26	47,458	5.932.250,00	125,00
F_USDTRY0726	31/07/26	28/07/26	47,458	41.525.750,00	875,00
F_USDTRY0726	31/07/26	28/07/26	47,459	47.459.000,00	1.000,00
F_USDTRY0726	31/07/26	28/07/26	47,457	4.745.700,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,449	58.077.576,00	1.224,00
F_USDTRY0726	31/07/26	28/07/26	47,449	33.024.504,00	696,00
F_USDTRY0726	31/07/26	28/07/26	47,449	8.683.167,00	183,00
F_USDTRY0726	31/07/26	28/07/26	47,449	379.592,00	8,00
F_USDTRY0726	31/07/26	28/07/26	47,449	474.490,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	427.122,00	9,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	4.745.900,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	4.746.000,00	100,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,459	474.590,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,458	474.580,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00
F_USDTRY0726	31/07/26	28/07/26	47,460	474.600,00	10,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

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Temmuz-2026

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Temmuz-2026

F_USDTRY0726	31/07/26	29/07/26	47,433	13.755.570,00	290,00
F_USDTRY0726	31/07/26	29/07/26	47,433	223.409.430,00	4.710,00
F_USDTRY0726	31/07/26	29/07/26	47,433	13.281.240,00	280,00
F_USDTRY0726	31/07/26	29/07/26	47,433	223.883.760,00	4.720,00
F_USDTRY0726	31/07/26	29/07/26	47,433	12.806.910,00	270,00
F_USDTRY0726	31/07/26	29/07/26	47,433	224.358.090,00	4.730,00
F_USDTRY0726	31/07/26	29/07/26	47,433	7.589.280,00	160,00
F_USDTRY0726	31/07/26	29/07/26	47,433	229.575.720,00	4.840,00
F_USDTRY0726	31/07/26	29/07/26	47,433	7.114.950,00	150,00
F_USDTRY0726	31/07/26	29/07/26	47,433	230.050.050,00	4.850,00
F_USDTRY0726	31/07/26	29/07/26	47,433	6.640.620,00	140,00
F_USDTRY0726	31/07/26	29/07/26	47,433	230.524.380,00	4.860,00
F_USDTRY0726	31/07/26	29/07/26	47,433	6.166.290,00	130,00
F_USDTRY0726	31/07/26	29/07/26	47,433	230.998.710,00	4.870,00
F_USDTRY0726	31/07/26	01/07/26	47,709	9.971.181,00	209,00
F_USDTRY0726	31/07/26	01/07/26	47,709	954.180,00	20,00
F_USDTRY0726	31/07/26	01/07/26	47,709	1.431.270,00	30,00
F_USDTRY0726	31/07/26	01/07/26	47,709	1.431.270,00	30,00
F_USDTRY0726	31/07/26	01/07/26	47,709	238.545,00	5,00
F_USDTRY0726	31/07/26	01/07/26	47,709	47.709,00	1,00
F_USDTRY0726	31/07/26	01/07/26	47,709	954.180,00	20,00
F_USDTRY0726	31/07/26	01/07/26	47,709	32.680.665,00	685,00
F_USDTRY0726	31/07/26	01/07/26	47,709	47.709.000,00	1.000,00
F_USDTRY0726	31/07/26	01/07/26	47,709	152.334.837,00	3.193,00
F_USDTRY0726	31/07/26	01/07/26	47,709	86.210.163,00	1.807,00
F_USDTRY0726	31/07/26	01/07/26	47,709	47.709.000,00	1.000,00
F_USDTRY0726	31/07/26	01/07/26	47,709	47.709.000,00	1.000,00
F_USDTRY0726	31/07/26	01/07/26	47,709	8.683.038,00	182,00
F_USDTRY0726	31/07/26	01/07/26	47,709	39.025.962,00	818,00
F_USDTRY0726	31/07/26	01/07/26	47,711	23.855.500,00	500,00
F_USDTRY0726	31/07/26	01/07/26	47,711	4.771.100,00	100,00
F_USDTRY0726	31/07/26	01/07/26	47,711	95.422,00	2,00
F_USDTRY0726	31/07/26	01/07/26	47,710	12.309.180,00	258,00
F_USDTRY0726	31/07/26	01/07/26	47,710	13.263.380,00	278,00
F_USDTRY0726	31/07/26	01/07/26	47,709	4.436.937,00	93,00
F_USDTRY0726	31/07/26	01/07/26	47,709	477.090,00	10,00
F_USDTRY0726	31/07/26	01/07/26	47,709	1.478.979,00	31,00
F_USDTRY0726	31/07/26	01/07/26	47,709	238.545,00	5,00
F_USDTRY0726	31/07/26	01/07/26	47,709	231.913.449,00	4.861,00
F_USDTRY0726	31/07/26	01/07/26	47,710	477.100,00	10,00
F_USDTRY0726	31/07/26	01/07/26	47,709	3.339.630,00	70,00
F_USDTRY0726	31/07/26	01/07/26	47,709	235.205.370,00	4.930,00
F_USDTRY0726	31/07/26	01/07/26	47,710	15.792.010,00	331,00
F_USDTRY0726	31/07/26	01/07/26	47,710	1.526.720,00	32,00
F_USDTRY0726	31/07/26	01/07/26	47,710	3.959.930,00	83,00
F_USDTRY0726	31/07/26	01/07/26	47,710	381.680,00	8,00
F_USDTRY0726	31/07/26	01/07/26	47,711	7.347.494,00	154,00
F_USDTRY0726	31/07/26	01/07/26	47,711	1.574.463,00	33,00
F_USDTRY0726	31/07/26	01/07/26	47,711	1.097.353,00	23,00
F_USDTRY0726	31/07/26	01/07/26	47,711	477.110,00	10,00
F_USDTRY0726	31/07/26	01/07/26	47,712	1.669.920,00	35,00
F_USDTRY0726	31/07/26	01/07/26	47,712	477.120,00	10,00
F_USDTRY0726	31/07/26	01/07/26	47,713	572.556,00	12,00
F_USDTRY0726	31/07/26	01/07/26	47,713	1.717.668,00	36,00
F_USDTRY0726	31/07/26	01/07/26	47,713	47.713,00	1,00
F_USDTRY0726	31/07/26	01/07/26	47,714	5.487.110,00	115,00
F_USDTRY0726	31/07/26	01/07/26	47,714	5.916.536,00	124,00

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Temmuz-2026

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Temmuz-2026

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Temmuz-2026

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Temmuz-2026

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Temmuz-2026

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Temmuz-2026

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Temmuz-2026

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Temmuz-2026

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BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	486.700,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,670	5.840.400,00	120,00
F_USDTRY0826	31/08/26	28/07/26	48,670	5.353.700,00	110,00
F_USDTRY0826	31/08/26	28/07/26	48,670	438.030,00	9,00
F_USDTRY0826	31/08/26	28/07/26	48,659	486.590,00	10,00
F_USDTRY0826	31/08/26	28/07/26	48,661	389.288,00	8,00
F_USDTRY0826	31/08/26	28/07/26	48,662	8.905.146,00	183,00
F_USDTRY0826	31/08/26	28/07/26	48,662	33.868.752,00	696,00
F_USDTRY0826	31/08/26	28/07/26	48,662	59.562.288,00	1.224,00
F_USDTRY0826	31/08/26	28/07/26	48,669	4.866.900,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,669	48.669.000,00	1.000,00
F_USDTRY0826	31/08/26	28/07/26	48,668	42.584.500,00	875,00
F_USDTRY0826	31/08/26	28/07/26	48,668	6.083.500,00	125,00
F_USDTRY0826	31/08/26	28/07/26	48,668	47.694.640,00	980,00
F_USDTRY0826	31/08/26	28/07/26	48,668	1.460.040,00	30,00
F_USDTRY0826	31/08/26	28/07/26	48,668	42.097.820,00	865,00
F_USDTRY0826	31/08/26	28/07/26	48,668	6.959.524,00	143,00
F_USDTRY0826	31/08/26	28/07/26	48,664	48.664.000,00	1.000,00
F_USDTRY0826	31/08/26	28/07/26	48,665	3.503.880,00	72,00
F_USDTRY0826	31/08/26	28/07/26	48,665	1.362.620,00	28,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	3.747.205,00	77,00
F_USDTRY0826	31/08/26	28/07/26	48,665	1.119.295,00	23,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,666	4.477.272,00	92,00
F_USDTRY0826	31/08/26	28/07/26	48,666	389.328,00	8,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,666	4.866.600,00	100,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Temmuz-2026

F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,666	4.866.600,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,666	4.866.600,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,666	1.021.986,00	21,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.866.500,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,664	48.664.000,00	1.000,00
F_USDTRY0826	31/08/26	28/07/26	48,665	4.379.850,00	90,00
F_USDTRY0826	31/08/26	28/07/26	48,665	2.968.565,00	61,00
F_USDTRY0826	31/08/26	28/07/26	48,664	4.379.760,00	90,00
F_USDTRY0826	31/08/26	28/07/26	48,664	44.284.240,00	910,00
F_USDTRY0826	31/08/26	28/07/26	48,664	4.866.400,00	100,00
F_USDTRY0826	31/08/26	28/07/26	48,664	72.120.048,00	1.482,00
F_USDTRY0826	31/08/26	28/07/26	48,664	25.986.576,00	534,00
F_USDTRY0826	31/08/26	28/07/26	48,664	71.341.424,00	1.466,00
F_USDTRY0826	31/08/26	28/07/26	48,664	24.721.312,00	508,00
F_USDTRY0826	31/08/26	28/07/26	48,664	2.043.888,00	42,00
F_USDTRY0826	31/08/26	28/07/26	48,664	389.312,00	8,00
F_USDTRY0826	31/08/26	28/07/26	48,664	875.952,00	18,00
F_USDTRY0826	31/08/26	28/07/26	48,664	15.183.168,00	312,00
F_USDTRY0826	31/08/26	28/07/26	48,659	48.659.000,00	1.000,00
F_USDTRY0826	31/08/26	28/07/26	48,660	20.875.140,00	429,00
F_USDTRY0826	31/08/26	28/07/26	48,660	155.274.060,00	3.191,00
F_USDTRY0826	31/08/26	28/07/26	48,660	47.686.800,00	980,00
F_USDTRY0826	31/08/26	28/07/26	48,662	193.431.450,00	3.975,00
F_USDTRY0826	31/08/26	28/07/26	48,662	389.296,00	8,00
F_USDTRY0826	31/08/26	28/07/26	48,662	1.800.494,00	37,00
F_USDTRY0826	31/08/26	28/07/26	48,662	15.571.840,00	320,00
F_USDTRY0826	31/08/26	28/07/26	48,660	210.551.820,00	4.327,00
F_USDTRY0826	31/08/26	28/07/26	48,660	17.176.980,00	353,00
F_USDTRY0826	31/08/26	28/07/26	48,660	180.285.300,00	3.705,00
F_USDTRY0826	31/08/26	28/07/26	48,660	63.014.700,00	1.295,00
F_USDTRY0826	31/08/26	29/07/26	48,633	236.842.710,00	4.870,00
F_USDTRY0826	31/08/26	29/07/26	48,633	6.322.290,00	130,00
F_USDTRY0826	31/08/26	29/07/26	48,633	236.356.380,00	4.860,00
F_USDTRY0826	31/08/26	29/07/26	48,633	6.808.620,00	140,00
F_USDTRY0826	31/08/26	29/07/26	48,633	235.870.050,00	4.850,00
F_USDTRY0826	31/08/26	29/07/26	48,633	7.294.950,00	150,00
F_USDTRY0826	31/08/26	29/07/26	48,633	235.383.720,00	4.840,00
F_USDTRY0826	31/08/26	29/07/26	48,633	7.781.280,00	160,00
F_USDTRY0826	31/08/26	29/07/26	48,633	230.034.090,00	4.730,00
F_USDTRY0826	31/08/26	29/07/26	48,633	13.130.910,00	270,00
F_USDTRY0826	31/08/26	29/07/26	48,633	229.547.760,00	4.720,00
F_USDTRY0826	31/08/26	29/07/26	48,633	13.617.240,00	280,00
F_USDTRY0826	31/08/26	29/07/26	48,633	229.061.430,00	4.710,00
F_USDTRY0826	31/08/26	29/07/26	48,633	14.103.570,00	290,00
F_USDTRY0826	31/08/26	29/07/26	48,633	228.575.100,00	4.700,00
F_USDTRY0826	31/08/26	29/07/26	48,633	14.589.900,00	300,00
F_USDTRY0826	31/08/26	29/07/26	48,633	228.088.770,00	4.690,00
F_USDTRY0826	31/08/26	29/07/26	48,633	15.076.230,00	310,00
F_USDTRY0826	31/08/26	29/07/26	48,633	227.602.440,00	4.680,00
F_USDTRY0826	31/08/26	29/07/26	48,633	15.562.560,00	320,00
F_USDTRY0826	31/08/26	29/07/26	48,633	227.116.110,00	4.670,00
F_USDTRY0826	31/08/26	29/07/26	48,633	16.048.890,00	330,00
F_USDTRY0826	31/08/26	29/07/26	48,633	177.656.349,00	3.653,00

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Temmuz-2026

F_USDTRY0826	31/08/26	29/07/26	48,633	65.508.651,00	1.347,00
F_USDTRY0826	31/08/26	29/07/26	48,633	26.602.251,00	547,00
F_USDTRY0826	31/08/26	29/07/26	48,640	2.432.000,00	50,00
FUTURES			Toplamı:	11039703419,00	230000,00
				32177097508,73	316756283,00