

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
Nisan-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	:	1.612.927.645,88
E-) Katılma Payı Sayısı	:	1.092.034.373,000
F-)Fonun Kuruluş Tarihi	:	21 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,476993
B-)Önceki Ay Pay Fiyatı (TL)	:	1,377314
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,54
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	:	9,10
d-)Özel Sektör Tahvili	:	3,16
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	19,49
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	29,10
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	30,27
o-)Yatırım Fonu	:	8,88
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	:	0,06
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,84
H-)Portföyün Ortalama Vadesi	:	50,90
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	247	TRT060127T10	35,52		150.000.000,00	75,380400	05/03/26	40,361590		81210920		79,497830	119.246.745,00	26,39	7,36	7,39					
GRUP TOPLAMI								150.000.000,00													119.246.745,00	26,39	7,36	7,39
Özel Sektör																								
TRFAKYM52613	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	08/05/26	4	TRFAKYM52613	10,13	1	10.000.000,00	100,000000	26/01/26	41,240510				109,714250	10.971.425,00	2,43	0,68	0,68					
TRFPTUN52626	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	08/05/26	4	TRFPTUN52626	13,59	1	5.000.000,00	100,000000	14/01/26	44,571222				113,128396	5.656.419,82	1,25	0,35	0,35					
TRFSKMD52619	TL	SEKER YATIRIM MENKUL DEG.A.S.	13/05/26	9	TRFSKMD52619	39,00		10.000.000,00	91,316000	13/02/26	45,145015				99,085558	9.908.555,78	2,19	0,61	0,61					
TRFDYBY52611	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/05/26	11	TRFDYBY52611	16,42	1	10.000.000,00	100,000000	25/12/25	48,218137				115,045325	11.504.532,46	2,55	0,71	0,71					
TRFPNST62629	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	04/06/26	31	TRFPNST62629	17,32	1	5.000.000,00	100,000000	08/01/26	48,672351				113,432153	5.671.607,66	1,26	0,35	0,35					
TRFTVSK62615	TL	TV8 TV YAYINCILIK A.Ş.	12/06/26	39	TRFTVSK62615	18,93	1	5.000.000,00	100,000000	16/01/26	47,756898				113,582890	5.679.144,50	1,26	0,35	0,35					
TRFTKNO62637	TL	TEKNOSA İÇ VE DIŞ TİCARET A.	25/06/26	52	TRFTKNO62637	42,15	4	30.000.000,00	101,178100	06/04/26	46,332788		81325792		104,327460	31.298.238,00	6,93	1,93	1,94					

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TRFINFM72617	TL	Ş. İNFO YATIRIM MENKUL DEĞERLER A.Ş.	01/07/26	58	TRFINFM72617	11,95	1	5.000.000,00	100,000000	25/03/26	52,250739				104,714425	5.235.721,23	1,16	0,32	0,32
TRFDYBY72619	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	02/07/26	59	TRFDYBY72619	17,20	1	5.000.000,00	100,000000	06/02/26	48,702760				109,919135	5.495.956,76	1,22	0,34	0,34
TRFZORN72612	TL	ZORLU ENERJİ	02/07/26	59	TRFZORN72612	21,46	1	10.000.000,00	100,000000	07/01/26	49,652958				113,795014	11.379.501,43	2,52	0,70	0,71
TRFVEST72617	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/07/26	64	TRFVEST72617	20,85	1	5.000.000,00	100,000000	15/01/26	49,129160				112,675895	5.633.794,73	1,25	0,35	0,35
TRFAKYM72611	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	10/07/26	67	TRFAKYM72611	44,25	4	20.000.000,00	100,000000	06/04/26	49,645238				103,140559	20.628.111,89	4,57	1,27	1,28
TRFTVSK72622	TL	TV8 TV YAYINCILIK A.Ş.	13/07/26	70	TRFTVSK72622	16,96	1	32.000.000,00	100,072300	09/03/26	48,822227		81226671		107,896220	34.526.790,40	7,64	2,13	2,14
TRFKORT72611	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	16/07/26	73	TRFKORT72611	20,25	1	5.000.000,00	100,000000	29/01/26	49,283174				110,991699	5.549.584,93	1,23	0,34	0,34
TRFKORT72629	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	16/07/26	73	TRFKORT72629	17,60	1	10.000.000,00	100,000000	20/02/26	46,850204				108,443530	10.844.353,00	2,40	0,67	0,67
TRFTVSK72614	TL	TV8 TV YAYINCILIK A.Ş.	24/07/26	81	TRFTVSK72614	21,17	1	5.000.000,00	100,000000	06/02/26	48,826000				110,456570	5.522.828,50	1,22	0,34	0,34
TRFARSV82618	TL	ARSAN VARLIK YÖNETİM A.Ş.	26/08/26	114	TRFARSV82618	23,46	1	24.500.000,00	100,000000	25/02/26	48,263890				107,890230	26.433.106,35	5,85	1,63	1,64
TRFTKNO92626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	121	TRFTKNO92626	19,22	1	10.000.000,00	100,000000	17/03/26	44,404960				105,118670	10.511.867,00	2,33	0,65	0,65
TRFZORN92628	TL	ZORLU ENERJİ	04/09/26	123	TRFZORN92628	18,12	1	10.000.000,00	100,000000	22/04/26	56,882302				101,491537	10.149.153,68	2,25	0,63	0,63
TRFVEST92623	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	09/09/26	128	TRFVEST92623	19,53	1	9.770.000,00	100,000000	15/04/26	55,740235				102,332924	9.997.926,72	2,21	0,62	0,62
TRFVEST92631	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	09/09/26	128	TRFVEST92631	17,72	1	10.000.000,00	100,000000	30/04/26	57,006563				100,495599	10.049.559,93	2,22	0,62	0,62
TRFYEOT22714	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	01/02/27	273	TRFYEOT22714	28,76	4	30.000.000,00	100,000000	02/02/26	52,572675				111,319210	33.395.763,00	7,39	2,06	2,07
TRSZORN22719	TL	ZORLU ENERJİ	04/02/27	276	TRSZORN22719	31,00	4	10.000.000,00	100,000000	07/01/26	48,487657				102,098755	10.209.875,50	2,26	0,63	0,63
TRSKORT22718	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	25/02/27	297	TRSKORT22718	30,67	4	5.000.000,00	100,000000	29/01/26	47,092448				99,727480	4.986.374,00	1,10	0,31	0,31
TRSKORT22726	TL	KORTEKS MENSUCAT SAN.VE TİC. A.Ş.	25/02/27	297	TRSKORT22726	30,67	4	10.000.000,00	100,000000	20/02/26	49,947648				108,583230	10.858.323,00	2,40	0,67	0,67
TRSHDAK52727	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	21/05/27	382	TRSHDAK52727	30,65	4	10.000.000,00	100,000000	17/04/26	46,123625				101,804570	10.180.457,00	2,25	0,63	0,63
TRSHDAK72717	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	13/07/27	435	TRSHDAK72717	22,50	4	10.000.000,00	100,000000	09/01/26	49,922603				102,718590	10.271.859,00	2,27	0,63	0,64
GRUP TOPLAMI								311.270.000,00								332.550.831,27	73,61	20,52	20,59
GRUP TOPLAMI								461.270.000,00								451.797.576,27	100,00	27,88	27,98
TPP																			
TPP			04/05/26	0		40,05		19.551.437,07	40,050000	30/04/26			0	19.551.437,07	40,050000	19.551.437,07	3,71	1,21	1,21
TPP			04/05/26	0		40,05		15.065.835,62	40,050000	30/04/26			0	15.065.835,62	40,050000	15.065.835,62	2,86	0,93	0,93
TPP			04/05/26	0		40,00		57.550.173,70	40,000000	30/04/26			0	57.550.173,70	40,000000	57.550.173,70	10,91	3,55	3,57
TPP			04/05/26	0		40,00		50.219.178,08	40,000000	30/04/26			0	50.219.178,08	40,000000	50.219.178,08	9,52	3,10	3,11
TPP			04/05/26	0		40,00		384.914.934,25	40,000000	30/04/26			0	384.914.934,25	40,000000	384.914.934,25	73,00	23,75	23,86
GRUP TOPLAMI								527.301.558,72								527.301.558,72	100,00	32,54	32,68
GRUP TOPLAMI								527.301.558,72								527.301.558,72	100,00	32,54	32,68
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0526	TL				TRVXIST04TR4			20.000,00	46,057600	30/04/26			80176126		46,054000	921.080.000,00	0,00	0,00	0,00
F_USDTRY0626	TL				TRVXIST04VA6			10.000,00	47,585500	30/04/26			80176126		47,580000	475.800.000,00	0,00	0,00	0,00
GRUP TOPLAMI								30.000,00								1.396.880.000,00	0,00	0,00	0,00
GRUP TOPLAMI								30.000,00								1.396.880.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								488.586.169,44								488.586.169,44	100,00	30,15	
GRUP TOPLAMI								488.586.169,44								488.586.169,44	100,00	30,15	
GRUP TOPLAMI								488.586.169,44								488.586.169,44	100,00	30,15	
DİĞER																			
Y.Fonu Türk																			
GBR - GLOBAL MD PORTFÖY BİRİNCİ G.S.Y.F.	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00142			8.000.000,00	3,432431	10/03/26					3,533408	28.267.264,00	18,48	1,74	1,75
GCE - GLOBAL MD PORTFÖY AKS GİRİŞİM	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00159			325.000,00	3,752701	10/03/26					3,824692	1.243.024,90	0,81	0,08	0,08
SER.YAT.FONU GLV - GLOBAL MD PORTFÖY NEHİR	TL	GLOBAL MENKUL			TRYGMDP00100			6.037.250,00	8,281966	24/04/26					8,307647	50.155.341,85	32,79	3,10	3,11

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	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)
SERBEST FON GLY - ONE PORTFÖY YÖNETİMİ A.Ş.	TL	DEĞ. ONE PORTFÖY YÖNETİMİ A.Ş.			TRYGRIP00090			4.918.563,00	3,628457	30/03/26					3,637640	17.891.961,51	11,70	1,10	1,11
ALKİMA GİRİŞİM SERMAYESİ YATIRIM FONU GNH - GLOBAL MD PORTFÖY	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00167			1.475.345,00	1,385212	27/04/26					1,482692	2.187.482,23	1,43	0,13	0,14
ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON) LPH - STATECH PORTFÖY	TL	STATECH PORTFÖY YÖNETİMİ A.Ş.			TRYSTTC00021			41.203.029,00	1,213503	18/03/26					1,274581	52.516.597,91	34,33	3,24	3,26
İSTATİSTİKSEL ARBITRAJ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON) NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00183			203.290,00	3,146329	10/04/26					3,450654	701.483,45	0,46	0,04	0,04
GRUP TOPLAMI								62.162.477,00								152.963.155,85	100,00	9,43	9,49
GRUP TOPLAMI								62.162.477,00								152.963.155,85	100,00	9,43	9,49
FON PORTFÖY DEĞERİ																1.620.648.460,28		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.620.648.460,28	100,48 %
B-)HAZIR DEĞERLER	35,21	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.720.849,61	-0,48 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.612.927.645,88	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	3.490.990,36	0,2164 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.306,07	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	103.556,37	0,0064 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.267.489,69	0,0786 %
Vergi Ödemeleri	5.747,00	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.304,93	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.280,85	0,0003 %
Diğer Harcamalar	10.260,00	0,0006 %
	4.892.935,27	0,3033 %

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

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK BA1 - GLOBAL MD PORTFÖY BİRİNCİ SERBEST FON	GLOBAL MENKUL DEĞ.		06/04/26	06/04/26	1,172	1.547.105,43	1.319.700,00
ECA - GLOBAL MD PORTFÖY BİRİNCİ	GLOBAL MENKUL DEĞ.		06/04/26	06/04/26	1,621	2.852.159,57	1.759.300,00

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DEĞİŞKEN FON

GJM - GLOBAL MD PORTFÖY ADA SERBEST FON	GLOBAL MENKUL DEG.	06/04/26	06/04/26	35,159	479.920,20	13.650,00
GZN - GLOBAL MD PORTFÖY BOĞAZIÇI DERBEST FON	GLOBAL MENKUL DEG.	07/04/26	07/04/26	40,496	8.716.876,50	215.255,00
GKF - GLOBAL MD PORTFÖY KATILIM FONU	GLOBAL MENKUL DEG.	13/04/26	13/04/26	4,596	537.957,59	117.050,00
Y.FONU TÜRK			Toplamı:		14134019,29	3424955,00

IX-PORTFÖYE ALIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTKNO62637	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.		25/06/26	03/04/26	101,178	30.353.426,67	30.000.000,00
TRFAKYM72611	AK YATIRIM MENKUL DEĞERLER A.Ş.		10/07/26	06/04/26	100,000	20.000.000,00	20.000.000,00
TRFVEST92623	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		09/09/26	15/04/26	100,000	9.770.000,00	9.770.000,00
TRFZORN92628	ZORLU ENERJİ		04/09/26	22/04/26	100,000	10.000.000,00	10.000.000,00
TRFVEST92631	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		09/09/26	30/04/26	100,000	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:		80123426,67	79770000,00
TAHVİL TÜRK							
TRSHDAK52727	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.		21/05/27	17/04/26	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	NOMİNAL DEĞERİ
Y.FONU TÜRK							
GZN - GLOBAL MD PORTFÖY BOĞAZIÇI DERBEST FON	GLOBAL MENKUL DEG.		02/04/26	02/04/26	38,917	909.285,87	23.365,00
NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	GLOBAL MENKUL DEG.		06/04/26	06/04/26	3,024	499.209,71	165.065,00
GKF - GLOBAL MD PORTFÖY KATILIM FONU	GLOBAL MENKUL DEG.		07/04/26	07/04/26	4,509	527.801,04	117.050,00
NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	GLOBAL MENKUL DEG.		08/04/26	08/04/26	3,386	46.597,54	13.760,00
NLL - GLOBAL MD PORTFÖY NİL SERBEST FON	GLOBAL MENKUL DEG.		10/04/26	10/04/26	3,834	93.809,92	24.465,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEG.		15/04/26	15/04/26	1,444	299.011,09	207.000,00
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	GLOBAL MENKUL DEG.		24/04/26	24/04/26	8,282	50.000.299,23	6.037.250,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEG.		24/04/26	24/04/26	1,476	100.352,90	68.000,00
GNH - GLOBAL MD PORTFÖY ALGORİTMİK MODEL HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GLOBAL MENKUL DEG.		27/04/26	27/04/26	1,483	51.700,21	34.870,00

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON
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Y.FONU TÜRK Toplamı: 52528067,51 6690825,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/04/26	01/04/26		150.000.000,00	
			03/04/26	02/04/26		205.000.000,00	
			06/04/26	03/04/26		70.000.000,00	
			06/04/26	03/04/26		205.000.000,00	
			07/04/26	06/04/26		238.282.000,00	
			07/04/26	06/04/26		1.718.000,00	
			08/04/26	07/04/26		182.956.000,00	
			08/04/26	07/04/26		5.000.000,00	
			08/04/26	07/04/26		92.044.000,00	
			09/04/26	08/04/26		350.000.000,00	
			10/04/26	09/04/26		96.556.000,00	
			10/04/26	09/04/26		263.444.000,00	
			13/04/26	10/04/26		390.000.000,00	
			14/04/26	13/04/26		291.003.000,00	
			14/04/26	13/04/26		118.997.000,00	
			15/04/26	14/04/26		430.000.000,00	
			16/04/26	15/04/26		67.883.000,00	
			16/04/26	15/04/26		19.090.000,00	
			16/04/26	15/04/26		28.000.000,00	
			16/04/26	15/04/26		7.000.000,00	
			16/04/26	15/04/26		50.000.000,00	
			16/04/26	15/04/26		100.000.000,00	
			16/04/26	15/04/26		30.000.000,00	
			16/04/26	15/04/26		128.027.000,00	
			17/04/26	16/04/26		235.621.000,00	
			17/04/26	16/04/26		194.379.000,00	
			20/04/26	17/04/26		75.181.000,00	
			20/04/26	17/04/26		30.000.000,00	
			20/04/26	17/04/26		42.500.000,00	
			20/04/26	17/04/26		249.142.000,00	
			20/04/26	17/04/26		33.177.000,00	
			21/04/26	20/04/26		96.732.000,00	
			21/04/26	20/04/26		100.000.000,00	
			21/04/26	20/04/26		238.268.000,00	
			22/04/26	21/04/26		2.102.000,00	
			22/04/26	21/04/26		100.000.000,00	
			22/04/26	21/04/26		200.000.000,00	
			22/04/26	21/04/26		30.000.000,00	
			22/04/26	21/04/26		25.000.000,00	
			22/04/26	21/04/26		82.898.000,00	
			24/04/26	22/04/26		75.771.000,00	
			24/04/26	22/04/26		17.550.000,00	
			24/04/26	22/04/26		15.000.000,00	
			24/04/26	22/04/26		197.837.000,00	
			24/04/26	22/04/26		50.000.000,00	
			24/04/26	22/04/26		83.842.000,00	
			27/04/26	24/04/26		224.784.000,00	
			27/04/26	24/04/26		200.000.000,00	
			27/04/26	24/04/26		250.000,00	
			27/04/26	24/04/26		650.000,00	
			27/04/26	24/04/26		300.000,00	

BSM - GLOBAL MD PORTFÖY BERRAK SERBEST FON

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F_USDTRY0426	30/04/26	30/04/26	45,010	765.170,00	17,00
F_USDTRY0426	30/04/26	30/04/26	45,010	990.220,00	22,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	720.160,00	16,00
F_USDTRY0426	30/04/26	30/04/26	45,010	180.040,00	4,00
F_USDTRY0426	30/04/26	30/04/26	45,010	90.020,00	2,00
F_USDTRY0426	30/04/26	30/04/26	45,010	1.260.280,00	28,00
F_USDTRY0426	30/04/26	30/04/26	45,010	1.440.320,00	32,00
F_USDTRY0426	30/04/26	30/04/26	45,010	45.010,00	1,00
F_USDTRY0426	30/04/26	30/04/26	45,010	135.030,00	3,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	180.040,00	4,00
F_USDTRY0426	30/04/26	30/04/26	45,011	9.452.310,00	210,00
F_USDTRY0426	30/04/26	30/04/26	45,011	35.558.690,00	790,00
F_USDTRY0426	30/04/26	30/04/26	45,010	135.030,00	3,00
F_USDTRY0426	30/04/26	30/04/26	45,010	405.090,00	9,00
F_USDTRY0426	30/04/26	30/04/26	45,010	315.070,00	7,00
F_USDTRY0426	30/04/26	30/04/26	45,010	22.505.000,00	500,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,011	540.132,00	12,00
F_USDTRY0426	30/04/26	30/04/26	45,010	315.070,00	7,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	405.099,00	9,00
F_USDTRY0426	30/04/26	30/04/26	45,010	225.050,00	5,00
F_USDTRY0426	30/04/26	30/04/26	45,010	315.070,00	7,00
F_USDTRY0426	30/04/26	30/04/26	45,011	45.011,00	1,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00
F_USDTRY0426	30/04/26	30/04/26	45,011	450.110,00	10,00

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F_USDTRY0426	30/04/26	01/04/26	45,700	91.400,00	2,00
F_USDTRY0426	30/04/26	01/04/26	45,700	91.400,00	2,00
F_USDTRY0426	30/04/26	01/04/26	45,700	91.400,00	2,00
F_USDTRY0426	30/04/26	01/04/26	45,700	91.400,00	2,00
F_USDTRY0426	30/04/26	01/04/26	45,700	91.400,00	2,00
F_USDTRY0426	30/04/26	01/04/26	45,700	365.600,00	8,00
F_USDTRY0426	30/04/26	02/04/26	45,700	40.033.200,00	876,00
F_USDTRY0426	30/04/26	02/04/26	45,700	457.000,00	10,00
F_USDTRY0426	30/04/26	02/04/26	45,700	188.009.800,00	4.114,00
F_USDTRY0426	30/04/26	06/04/26	45,577	135.044.651,00	2.963,00
F_USDTRY0426	30/04/26	06/04/26	45,573	92.832.201,00	2.037,00
F_USDTRY0426	30/04/26	13/04/26	45,314	226.570.000,00	5.000,00
F_USDTRY0426	30/04/26	14/04/26	45,290	6.657.630,00	147,00
F_USDTRY0426	30/04/26	14/04/26	45,290	135.870,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,290	3.668.490,00	81,00
F_USDTRY0426	30/04/26	14/04/26	45,290	1.992.760,00	44,00
F_USDTRY0426	30/04/26	14/04/26	45,290	181.160,00	4,00
F_USDTRY0426	30/04/26	14/04/26	45,290	4.529.000,00	100,00
F_USDTRY0426	30/04/26	14/04/26	45,290	4.529.000,00	100,00
F_USDTRY0426	30/04/26	14/04/26	45,290	226.450,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,290	407.610,00	9,00
F_USDTRY0426	30/04/26	14/04/26	45,290	22.645.000,00	500,00
F_USDTRY0426	30/04/26	14/04/26	45,291	317.037,00	7,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	407.583,00	9,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	362.296,00	8,00
F_USDTRY0426	30/04/26	14/04/26	45,287	543.444,00	12,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	498.157,00	11,00
F_USDTRY0426	30/04/26	14/04/26	45,287	181.148,00	4,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	317.009,00	7,00
F_USDTRY0426	30/04/26	14/04/26	45,287	90.574,00	2,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	317.009,00	7,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,289	905.780,00	20,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	2.264.350,00	50,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	588.731,00	13,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	543.444,00	12,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00

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F_USDTRY0426	30/04/26	14/04/26	45,287	317.009,00	7,00
F_USDTRY0426	30/04/26	14/04/26	45,287	407.583,00	9,00
F_USDTRY0426	30/04/26	14/04/26	45,287	362.296,00	8,00
F_USDTRY0426	30/04/26	14/04/26	45,287	317.009,00	7,00
F_USDTRY0426	30/04/26	14/04/26	45,287	181.148,00	4,00
F_USDTRY0426	30/04/26	14/04/26	45,287	498.157,00	11,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	588.731,00	13,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	498.157,00	11,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	181.148,00	4,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	543.444,00	12,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	5.117.431,00	113,00
F_USDTRY0426	30/04/26	14/04/26	45,287	407.583,00	9,00
F_USDTRY0426	30/04/26	14/04/26	45,287	271.722,00	6,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	452.870,00	10,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	634.018,00	14,00
F_USDTRY0426	30/04/26	14/04/26	45,287	498.157,00	11,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	317.009,00	7,00
F_USDTRY0426	30/04/26	14/04/26	45,287	362.296,00	8,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	407.583,00	9,00
F_USDTRY0426	30/04/26	14/04/26	45,287	271.722,00	6,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	135.861,00	3,00
F_USDTRY0426	30/04/26	14/04/26	45,287	90.574,00	2,00
F_USDTRY0426	30/04/26	14/04/26	45,287	724.592,00	16,00
F_USDTRY0426	30/04/26	14/04/26	45,287	498.157,00	11,00
F_USDTRY0426	30/04/26	14/04/26	45,287	181.148,00	4,00

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F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	181.148,00	4,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	226.435,00	5,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	679.305,00	15,00
F_USDTRY0426	30/04/26	14/04/26	45,287	45.287,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	2.264.350,00	50,00
F_USDTRY0426	30/04/26	14/04/26	45,290	7.880.460,00	174,00
F_USDTRY0426	30/04/26	14/04/26	45,290	860.510,00	19,00
F_USDTRY0426	30/04/26	14/04/26	45,290	8.695.680,00	192,00
F_USDTRY0426	30/04/26	14/04/26	45,290	860.510,00	19,00
F_USDTRY0426	30/04/26	14/04/26	45,290	1.721.020,00	38,00
F_USDTRY0426	30/04/26	14/04/26	45,290	8.740.970,00	193,00
F_USDTRY0426	30/04/26	14/04/26	45,290	1.766.310,00	39,00
F_USDTRY0426	30/04/26	14/04/26	45,290	860.510,00	19,00
F_USDTRY0426	30/04/26	14/04/26	45,290	13.904.030,00	307,00
F_USDTRY0426	30/04/26	14/04/26	45,289	14.673.636,00	324,00
F_USDTRY0426	30/04/26	14/04/26	45,289	28.758.515,00	635,00
F_USDTRY0426	30/04/26	14/04/26	45,289	860.491,00	19,00
F_USDTRY0426	30/04/26	14/04/26	45,289	90.578,00	2,00
F_USDTRY0426	30/04/26	14/04/26	45,288	2.354.976,00	52,00
F_USDTRY0426	30/04/26	14/04/26	45,288	35.143.488,00	776,00
F_USDTRY0426	30/04/26	14/04/26	45,288	7.698.960,00	170,00
F_USDTRY0426	30/04/26	14/04/26	45,288	45.288,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,288	45.288,00	1,00
F_USDTRY0426	30/04/26	14/04/26	45,287	3.532.386,00	78,00
F_USDTRY0426	30/04/26	22/04/26	45,143	13.317.185,00	295,00
F_USDTRY0426	30/04/26	22/04/26	45,143	4.514.300,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,144	4.514.400,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,144	21.533.688,00	477,00
F_USDTRY0426	30/04/26	22/04/26	45,144	90.288.000,00	2.000,00
F_USDTRY0426	30/04/26	22/04/26	45,145	1.264.060,00	28,00
F_USDTRY0426	30/04/26	22/04/26	45,145	19.908.945,00	441,00
F_USDTRY0426	30/04/26	22/04/26	45,145	1.083.480,00	24,00
F_USDTRY0426	30/04/26	22/04/26	45,144	40.629.600,00	900,00
F_USDTRY0426	30/04/26	22/04/26	45,144	722.304,00	16,00
F_USDTRY0426	30/04/26	22/04/26	45,144	4.514.400,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,144	2.753.784,00	61,00
F_USDTRY0426	30/04/26	22/04/26	45,145	2.302.395,00	51,00
F_USDTRY0426	30/04/26	22/04/26	45,144	42.390.216,00	939,00
F_USDTRY0426	30/04/26	22/04/26	45,144	2.753.784,00	61,00
F_USDTRY0426	30/04/26	22/04/26	45,145	4.514.500,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,145	4.514.500,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,145	4.514.500,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,145	45.145,00	1,00
F_USDTRY0426	30/04/26	22/04/26	45,145	361.160,00	8,00
F_USDTRY0426	30/04/26	22/04/26	45,145	7.900.375,00	175,00
F_USDTRY0426	30/04/26	22/04/26	45,145	37.244.625,00	825,00
F_USDTRY0426	30/04/26	22/04/26	45,145	7.900.375,00	175,00
F_USDTRY0426	30/04/26	22/04/26	45,145	33.407.300,00	740,00
F_USDTRY0426	30/04/26	22/04/26	45,145	11.737.700,00	260,00
F_USDTRY0426	30/04/26	22/04/26	45,146	4.514.600,00	100,00
F_USDTRY0426	30/04/26	22/04/26	45,146	40.631.400,00	900,00
F_USDTRY0426	30/04/26	22/04/26	45,146	4.514.600,00	100,00

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F_USDTRY0426	30/04/26	22/04/26	45,147	37.155.981,00	823,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	475.950,00	10,00
F_USDTRY0626	30/06/26	30/04/26	47,595	9.519.000,00	200,00
F_USDTRY0526	25/05/26	30/04/26	46,050	230.250.000,00	5.000,00
F_USDTRY0626	30/06/26	30/04/26	47,595	190.380,00	4,00
F_USDTRY0626	30/06/26	30/04/26	47,595	2.141.775,00	45,00
F_USDTRY0626	30/06/26	30/04/26	47,595	2.379.750,00	50,00
F_USDTRY0626	30/06/26	30/04/26	47,595	4.759.500,00	100,00
F_USDTRY0626	30/06/26	30/04/26	47,595	9.090.645,00	191,00
F_USDTRY0626	30/06/26	30/04/26	47,595	95.190,00	2,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	14.373.690,00	302,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	3.046.080,00	64,00
F_USDTRY0626	30/06/26	30/04/26	47,596	237.980,00	5,00
F_USDTRY0526	25/05/26	30/04/26	46,065	46.065.000,00	1.000,00
F_USDTRY0526	25/05/26	30/04/26	46,064	14.786.544,00	321,00
F_USDTRY0526	25/05/26	30/04/26	46,064	46.064.000,00	1.000,00
F_USDTRY0526	25/05/26	30/04/26	46,064	46.064.000,00	1.000,00
F_USDTRY0526	25/05/26	30/04/26	46,064	31.277.456,00	679,00
F_USDTRY0526	25/05/26	30/04/26	46,064	14.786.544,00	321,00
F_USDTRY0526	25/05/26	30/04/26	46,064	31.277.456,00	679,00
F_USDTRY0526	25/05/26	30/04/26	46,064	14.786.544,00	321,00
F_USDTRY0526	25/05/26	30/04/26	46,064	31.277.456,00	679,00
F_USDTRY0526	25/05/26	30/04/26	46,050	25.097.250,00	545,00
F_USDTRY0526	25/05/26	30/04/26	46,055	205.175.025,00	4.455,00
F_USDTRY0626	30/06/26	30/04/26	47,575	951.500,00	20,00
F_USDTRY0626	30/06/26	30/04/26	47,575	4.709.925,00	99,00
F_USDTRY0626	30/06/26	30/04/26	47,577	475.770,00	10,00
F_USDTRY0626	30/06/26	30/04/26	47,580	231.714.600,00	4.870,00
F_USDTRY0626	30/06/26	30/04/26	47,581	47.581,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,590	182.698.010,00	3.839,00
F_USDTRY0626	30/06/26	30/04/26	47,591	237.955,00	5,00
F_USDTRY0526	25/05/26	30/04/26	46,061	184.244.000,00	4.000,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	190.380,00	4,00
F_USDTRY0626	30/06/26	30/04/26	47,595	3.284.055,00	69,00
F_USDTRY0626	30/06/26	30/04/26	47,595	618.735,00	13,00
F_USDTRY0626	30/06/26	30/04/26	47,595	475.950,00	10,00
F_USDTRY0626	30/06/26	30/04/26	47,595	2.617.725,00	55,00
F_USDTRY0626	30/06/26	30/04/26	47,595	285.570,00	6,00
F_USDTRY0626	30/06/26	30/04/26	47,595	761.520,00	16,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00
F_USDTRY0626	30/06/26	30/04/26	47,595	47.595,00	1,00

FUTURES

Toplamı:

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