

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

## I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	65.659.752,87
E-) Katılma Payı Sayısı	:	59.653.894,000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,100678
B-)Önceki Ay Pay Fiyatı (TL)	:	1,203604
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,30
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	90,95
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
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	:	9,05
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	10,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,58
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			2.800,00	16,475000	31/03/26			80100511		16,780000	46.984,00	0,07	0,07	0,07
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			70.566,00	2,911163	27/03/26			80100511		2,670000	188.411,22	0,30	0,27	0,29
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			4.989,00	10,928561	31/03/26			80100511		10,830000	54.030,87	0,08	0,08	0,08
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			911,00	10,782141	31/03/26			80100511		10,830000	9.866,13	0,02	0,01	0,02
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			4.990,00	74,294377	31/03/26			80100511		77,100000	384.729,00	0,60	0,55	0,59
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			627,00	77,100000	31/03/26			80100511		77,100000	48.341,70	0,08	0,07	0,07
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIKY00017			47.612,00	8,752819	27/03/26			80100511		8,870000	422.318,44	0,66	0,60	0,64
ALBRK	TL	ALBARAKA TÜRK			TREALBK00011			145.513,00	8,469071	27/03/26			80100511		8,040000	1.169.924,52	1,84	1,67	1,78

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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)
ALCTL	TL	KATILIM BANKASI A.Ş. ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			3.524,00	123,214359	27/03/26			80100511		139,000000	489.836,00	0,77	0,70	0,75
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.			TREALFS00023			298,00	36,376745	31/03/26			80100511		36,540000	10.888,92	0,02	0,02	0,02
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.			TREALFS00023			25,00	36,459195	31/03/26			80100511		36,540000	913,50	0,00	0,00	0,00
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			39.047,00	6,018387	31/03/26			80100511		6,100000	238.186,70	0,37	0,34	0,36
ALKLC	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.			TREALTK00013			776,00	316,539304	31/03/26			80100511		328,000000	254.528,00	0,40	0,36	0,39
ALKLC	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.			TREALTK00013			-82,00	316,539294	30/03/26			80100511		328,000000	-26.896,00	-0,04	-0,04	-0,04
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			64.281,25	15,833696	31/03/26			80100511		14,310000	919.864,69	1,45	1,32	1,40
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			2.354,00	15,633343	31/03/26			80100511		14,310000	33.685,74	0,05	0,05	0,05
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			4.135,00	121,520846	27/03/26			80100511		108,500000	448.647,50	0,71	0,64	0,68
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			10.204,00	27,648592	31/03/26			80100511		27,260000	278.161,04	0,44	0,40	0,42
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			-33,00	27,611697	31/03/26			80100511		27,260000	-899,58	0,00	0,00	0,00
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLA RI A.Ş.			TREARAS00039			5.390,00	95,317644	27/03/26			80100511		89,000000	479.710,00	0,75	0,69	0,73
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			219,00	110,900000	31/03/26			80100511		108,600000	23.783,40	0,04	0,03	0,04
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			-41,00	109,099888	31/03/26			80100511		108,600000	-4.452,60	-0,01	-0,01	-0,01
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			34.968,00	39,086010	27/03/26			80100511		40,540000	1.417.602,72	2,23	2,03	2,16
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			21.143,00	340,749445	31/03/26			80100511		320,250000	6.771.045,75	10,67	9,66	10,31
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			5,00	336,533168	31/03/26			80100511		320,250000	1.601,25	0,00	0,00	0,00
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			3.729,00	205,878718	31/03/26			80100511		195,000000	727.155,00	1,14	1,04	1,11
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-333,00	197,894703	31/03/26			80100511		195,000000	-64.935,00	-0,10	-0,09	-0,10
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			2.378,00	155,045109	27/03/26			80100511		139,200000	331.017,60	0,52	0,47	0,50
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			34,00	27,500000	27/03/26			80100511		30,840000	1.048,56	0,00	0,00	0,00
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			1.581,00	242,300000	27/03/26			80100511		233,200000	368.689,20	0,58	0,53	0,56
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			55.798,00	4,141309	27/03/26			80100511		3,900000	217.612,20	0,34	0,31	0,33
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			16.151,00	50,676280	27/03/26			80100511		49,520000	799.797,52	1,26	1,14	1,22
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			7.171,00	16,697604	31/03/26			80100511		17,250000	123.699,75	0,19	0,18	0,19
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			414,00	17,077223	31/03/26			80100511		17,250000	7.141,50	0,01	0,01	0,01
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			2.846,00	682,652024	31/03/26			80100511		683,000000	1.943.818,00	3,06	2,78	2,96
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			40,00	681,544563	31/03/26			80100511		683,000000	27.320,00	0,04	0,04	0,04
BINHO	TL	1000 YATIRIMLA R HOLDİNG			TREBINH00024			0,80	8,425000	27/03/26			80100511		9,180000	7,34	0,00	0,00	0,00

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BINHO	TL	A.Ş. 1000 YATIRIMLA R HOLDİNG			TREBINH00024			3.211,00	9,169908	31/03/26			80100511		9,180000	29.476,98	0,05	0,04	0,04
BLCYT	TL	A.Ş. BİLİCİ YATIRIM SAN. VE TİC. A.Ş.			TREBLCY00018			1.576,00	45,100717	31/03/26			80100511		47,600000	75.017,60	0,12	0,11	0,11
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAM A.A.Ş.			TRABRYAT91Q2			9,00	2.119,733333	31/03/26			80100511		2.102,000000	18.918,00	0,03	0,03	0,03
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAM A.A.Ş.			TRABRYAT91Q2			7,00	2.090,793125	31/03/26			80100511		2.102,000000	14.714,00	0,02	0,02	0,02
BSOKE	TL	BATISÖKE SÖKE ÇİMENTO SANAYİİ T.A.Ş.			TRABSOKE91F5			19.044,00	33,305806	31/03/26			80100511		32,400000	617.025,60	0,97	0,88	0,94
BSOKE	TL	BATISÖKE SÖKE ÇİMENTO SANAYİİ T.A.Ş.			TRABSOKE91F5			709,00	32,724140	31/03/26			80100511		32,400000	22.971,60	0,04	0,03	0,03
BTCIM	TL	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.			TRABTCIM91F5			89.539,00	6,456004	31/03/26			80100511		5,950000	532.757,05	0,84	0,76	0,81
BTCIM	TL	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.			TRABTCIM91F5			10.705,00	6,153878	31/03/26			80100511		5,950000	63.694,75	0,10	0,09	0,10
CCOLA	TL	COCA- COLA İÇECEK A.Ş.			TRECOLA00011			3.106,00	72,234646	27/03/26			80100511		70,450000	218.817,70	0,34	0,31	0,33
CCOLA	TL	COCA- COLA İÇECEK A.Ş.			TRECOLA00011			76,00	72,116109	30/03/26			80100511		70,450000	5.354,20	0,01	0,01	0,01
CEMZY	TL	Cem Zeytin A.Ş.			TRECEMZ00017			1.062,00	68,928484	30/03/26			80100511		65,000000	69.030,00	0,11	0,10	0,11
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			5.339,00	50,450000	27/03/26			80100511		48,700000	260.009,30	0,41	0,37	0,40
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			5,00	1.758,934000	31/03/26			80100511		1.723,000000	8.615,00	0,01	0,01	0,01
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			TRECWEN00012			1.798,00	29,360000	31/03/26			80100511		29,360000	52.789,28	0,08	0,08	0,08
DESPC	TL	DESPEC BILGISAYA R PAZARLAM A VE TİCARET A.Ş.			TREDESPC00017			2.558,00	39,087662	27/03/26			80100511		37,500000	95.925,00	0,15	0,14	0,15
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			52,00	193,650000	31/03/26			80100517		192,900000	10.030,80	0,02	0,01	0,02
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			206,00	191,548062	31/03/26			80100517		192,900000	39.737,40	0,06	0,06	0,06
EBEBK	TL	EBEBEK MAGAZACI LIK A.Ş.			TREEBEB00025			6.069,00	60,679436	27/03/26			80100517		57,200000	347.146,80	0,55	0,50	0,53
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			19.875,29	15,405544	27/03/26			80100517		16,290000	323.768,47	0,51	0,46	0,49
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			17.219,00	20,399983	30/03/26			80100517		19,210000	330.776,99	0,52	0,47	0,50
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			3.742,00	116,237555	31/03/26			80100517		114,500000	428.459,00	0,67	0,61	0,65
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			1.491,00	115,720224	31/03/26			80100517		114,500000	170.719,50	0,27	0,24	0,26
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			1.670,00	92,675000	31/03/26			80100517		93,450000	156.061,50	0,25	0,22	0,24
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			1.624,00	93,319633	31/03/26			80100517		93,450000	151.762,80	0,24	0,22	0,23
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			24.832,00	27,670341	31/03/26			80100517		28,220000	700.759,04	1,10	1,00	1,07
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			6.357,00	27,855189	31/03/26			80100517		28,220000	179.394,54	0,28	0,26	0,27
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			92.707,00	5,063418	27/03/26			80100517		4,190000	388.442,33	0,61	0,56	0,59
EUPWR	TL	EUROPOW ER ENERJİ VE OTOMASY ON TEKNOLOJİ LERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			10.749,00	37,326926	31/03/26			80100517		41,140000	442.213,86	0,70	0,63	0,67
EUPWR	TL	EUROPOW ER ENERJİ			TREEUPW00019			-95,00	38,390304	31/03/26			80100517		41,140000	-3.908,30	-0,01	-0,01	-0,01

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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)
FONET	TL	VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş. FONET BİLGİ			TREFONT00010			93.729,50	5,559987	27/03/26			80100517		5,160000	483.644,22	0,76	0,69	0,74
FORTE	TL	TEKNOLOJİLERİ A.Ş. Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.			TREFRTE00012			2.943,00	90,740037	27/03/26			80100517		107,000000	314.901,00	0,50	0,45	0,48
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			694,00	103,669885	31/03/26			80100517		101,100000	70.163,40	0,11	0,10	0,11
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			38,00	101,443019	31/03/26			80100517		101,100000	3.841,80	0,01	0,01	0,01
GLRMK	TL	GÜLERMA K AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			TREGLRM00010			375,00	175,857840	31/03/26			80100517		181,700000	68.137,50	0,11	0,10	0,10
GLRMK	TL	GÜLERMA K AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			TREGLRM00010			-178,00	176,312995	31/03/26			80100517		181,700000	-32.342,60	-0,05	-0,05	-0,05
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			41,00	308,874878	31/03/26			80100517		309,500000	12.689,50	0,02	0,02	0,02
GSRAY	TL	GALATASA RAY SPORTİF SİNAİ VE TİCARİ YATIRIMLA R A.Ş.			TRAGSRAY91X9			89.649,00	1,047087	31/03/26			80100517		1,050000	94.131,45	0,15	0,13	0,14
GSRAY	TL	GALATASA RAY SPORTİF SİNAİ VE TİCARİ YATIRIMLA R A.Ş.			TRAGSRAY91X9			-27.830,00	1,043010	31/03/26			80100517		1,050000	-29.221,50	-0,05	-0,04	-0,04
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			1.604,00	470,406559	31/03/26			80100517		473,250000	759.093,00	1,19	1,09	1,16
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			296,00	470,255221	31/03/26			80100517		473,250000	140.082,00	0,22	0,20	0,21
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			17.507,00	26,980691	30/03/26			80100517		29,200000	511.204,40	0,80	0,73	0,78
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			20.864,00	27,846790	30/03/26			80100517		29,200000	609.228,80	0,96	0,87	0,93
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			14.552,00	37,386988	31/03/26			80100517		35,120000	511.066,24	0,80	0,73	0,78
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			-11.378,00	36,119357	31/03/26			80100517		35,120000	-399.595,36	-0,63	-0,57	-0,61
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			8.309,00	2,824999	31/03/26			80100517		2,860000	23.763,74	0,04	0,03	0,04
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			11.450,00	2,833700	31/03/26			80100517		2,860000	32.747,00	0,05	0,05	0,05
HRKET	TL	Hareket Proje Taşımacılığı ve Yük Mühendisliği A.Ş.			TREHRKT00015			2.516,00	61,230922	27/03/26			80100517		60,150000	151.337,40	0,24	0,22	0,23
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			27.904,06	40,655591	27/03/26			80100517		37,100000	1.035.240,63	1,63	1,48	1,58
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			13.117,00	91,200642	31/03/26			80100517		92,250000	1.210.043,25	1,90	1,73	1,84
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			-292,00	91,852557	31/03/26			80100517		92,250000	-26.937,00	-0,04	-0,04	-0,04
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			91.501,00	7,539974	27/03/26			80100517		8,700000	796.058,70	1,25	1,14	1,21
INVES	TL	Investco Holding A.Ş.			TREINVS00029			518,00	425,148745	31/03/26			80100517		455,000000	235.690,00	0,37	0,34	0,36
INVES	TL	Investco Holding A.Ş.			TREINVS00029			-32,00	442,938436	31/03/26			80100517		455,000000	-14.560,00	-0,02	-0,02	-0,02
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			11.190,00	19,793651	27/03/26			80100517		19,190000	214.736,10	0,34	0,31	0,33
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			12.948,00	20,804819	27/03/26			80100517		19,900000	257.665,20	0,41	0,37	0,39
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			86.156,00	47,547600	31/03/26			80100517		43,160000	3.718.492,96	5,85	5,32	5,66
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			-5.576,00	47,483662	31/03/26			80100517		43,160000	-240.660,16	-0,38	-0,34	-0,37
IZENR	TL	İZDEMİR ENERJİ			TREIZDM00016			22.538,00	9,732549	23/03/26			80100517		9,410000	212.082,58	0,33	0,30	0,32

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

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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)
IZENR	TL	ELEKTRİK ÜRETİM A.Ş. IZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.			TREIZDM00016			-116,00	9,732549	30/03/26			80100517		9,410000	-1.091,56	0,00	0,00	0,00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			33.442,00	9,089397	27/03/26			80100511		8,520000	284.925,84	0,45	0,41	0,43
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			16.466,00	11,166418	31/03/26			80100511		10,950000	180.302,70	0,28	0,26	0,27
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			273,00	11,019318	31/03/26			80100511		10,950000	2.989,35	0,00	0,00	0,00
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			41.973,00	8,787424	27/03/26			80100511		8,140000	341.660,22	0,54	0,49	0,52
KOCMT	TL	Koç Metalurji. A.Ş.			TREKOCM00018			376,31	2,440049	27/03/26			80100511		2,430000	914,43	0,00	0,00	0,00
KOTON	TL	KOTON MAĞAZACILIK TEKSTİL SANAYİ VE TİCARET A.Ş.			TREKOTN00028			7.470,00	14,837799	27/03/26			80100511		14,350000	107.194,50	0,17	0,15	0,16
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			8.114,00	29,381719	31/03/26			80100511		30,900000	250.722,60	0,39	0,36	0,38
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			-350,00	29,815220	31/03/26			80100511		30,900000	-10.815,00	-0,02	-0,02	-0,02
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			14.567,00	19,255250	30/03/26			80100511		19,690000	286.824,23	0,45	0,41	0,44
KTLEV	TL	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.			TREKTLV00019			13.539,00	63,300000	30/03/26			80100511		78,200000	1.058.749,80	1,66	1,52	1,61
KUYAS	TL	KUYUMCU KENT GAYRİMENKUL YAT. A.Ş.			TREKYAS00018			4.493,00	78,180772	31/03/26			80100511		76,650000	344.388,45	0,54	0,49	0,52
KUYAS	TL	KUYUMCU KENT GAYRİMENKUL YAT. A.Ş.			TREKYAS00018			-1.953,00	76,174472	31/03/26			80100511		76,650000	-149.697,45	-0,24	-0,21	-0,23
KZBGY	TL	Kızılbük GYO A.Ş.			TREKZBG00026			1,00	3,850000	26/02/26			80100511		3,330000	3,33	0,00	0,00	0,00
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.			TRELILA00022			5.331,00	34,860000	27/03/26			80100511		37,520000	200.019,12	0,31	0,29	0,30
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.			TRALINKW91U8			35.461,00	5,212634	27/03/26			80100511		5,250000	186.170,25	0,29	0,27	0,28
LKMNH	TL	LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAHHÜT A.Ş.			TRELKMH00013			39.574,00	15,395626	27/03/26			80100511		15,100000	597.567,40	0,94	0,85	0,91
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			11.816,00	33,418686	31/03/26			80100511		30,620000	361.805,92	0,57	0,52	0,55
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			829,00	32,944211	31/03/26			80100511		30,620000	25.383,98	0,04	0,04	0,04
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			13.419,00	138,061286	27/03/26			80100511		131,800000	1.768.624,20	2,78	2,53	2,69
LYDHO	TL	MİLPA TİCARİ VE SİNİ ÜRÜNLER PAZARLAMA SANAYİ VE TİCARET A.Ş.			TRAMIPAZ91J8			1.132,00	193,482111	30/03/26			80100511		183,000000	207.156,00	0,33	0,30	0,32
LYDHO	TL	MİLPA TİCARİ VE SİNİ ÜRÜNLER PAZARLAMA SANAYİ VE TİCARET A.Ş.			TRAMIPAZ91J8			27,00	193,296506	30/03/26			80100511		183,000000	4.941,00	0,01	0,01	0,01
MACKO	TL	MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.			TREMACK00017			1.194,00	30,976985	27/03/26			80100511		33,900000	40.476,60	0,06	0,06	0,06
MAGEN	TL	MARGÜN			TREMARN00027			2.446,00	51,611112	31/03/26			80100511		52,450000	128.292,70	0,20	0,18	0,20

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

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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)
MANAS	TL	ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş. MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.			TREMAN00025			5.106,00	21,426432	18/03/26			80100511		22,140000	113.046,84	0,18	0,16	0,17
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			19.834,00	42,690840	27/03/26			80100511		42,100000	835.011,40	1,31	1,20	1,27
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			-13.108,00	42,690840	30/03/26			80100511		42,100000	-551.846,80	-0,87	-0,79	-0,84
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.308,00	605,788058	31/03/26			80100511		602,500000	788.070,00	1,24	1,13	1,20
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			116,00	601,202198	31/03/26			80100511		602,500000	69.890,00	0,11	0,10	0,11
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			54.038,00	37,754641	31/03/26			80100511		41,580000	2.246.900,04	3,53	3,21	3,42
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			-903,00	38,331667	31/03/26			80100511		41,580000	-37.546,74	-0,06	-0,05	-0,06
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.			TREMBTL00025			21.648,00	9,494265	27/03/26			80100511		12,500000	270.600,00	0,43	0,39	0,41
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			1.900,00	429,839042	27/03/26			80100511		425,500000	808.450,00	1,27	1,16	1,23
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			27,00	429,679907	30/03/26			80100511		425,500000	11.488,50	0,02	0,02	0,02
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMRK00015			10.241,00	20,245430	27/03/26			80100511		20,940000	214.446,54	0,34	0,31	0,33
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ			TRENTGZ00014			15.504,00	12,029331	27/03/26			80100511		11,720000	181.706,88	0,29	0,26	0,28
OBAMS	TL	OBA MAKARNA CILIK SANAYİ VE TİCARET A.Ş.			TREOBAM00011			21.615,00	8,279320	31/03/26			80100511		8,790000	189.995,85	0,30	0,27	0,29
OBAMS	TL	OBA MAKARNA CILIK SANAYİ VE TİCARET A.Ş.			TREOBAM00011			-2.508,00	8,553588	31/03/26			80100511		8,790000	-22.045,32	-0,03	-0,03	-0,03
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.			TREOBAS00018			1.508,00	33,440570	27/03/26			80100511		33,120000	49.944,96	0,08	0,07	0,08
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			42.218,00	5,952898	31/03/26			80100511		5,740000	242.331,32	0,38	0,35	0,37
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			992,00	5,868606	31/03/26			80100511		5,740000	5.694,08	0,01	0,01	0,01
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.			TREODNE00017			2.272,00	716,854837	31/03/26			80100511		870,000000	1.976.640,00	3,11	2,83	3,01
OFSYM	TL	OFİS YEM GIDA SANAYİ TİCARET A.Ş.			TREOFSY00027			1.219,00	62,117227	27/03/26			80100511		59,500000	72.530,50	0,11	0,10	0,11
ONRYT	TL	ONÜR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ			TREONRY00015			2.111,00	63,274491	27/03/26			80100511		55,650000	117.477,15	0,18	0,17	0,18
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			91,00	370,174945	31/03/26			80100511		364,000000	33.124,00	0,05	0,05	0,05
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			-9,00	366,689390	31/03/26			80100511		364,000000	-3.276,00	-0,01	-0,01	0,00
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			23.620,10	23,207132	27/03/26			80100511		23,240000	548.931,12	0,86	0,79	0,84
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			8.608,00	23,290556	30/03/26			80100511		23,240000	200.049,92	0,31	0,29	0,30
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.			TREPAPL00010			26.006,00	17,682146	27/03/26			80100511		15,610000	405.953,66	0,64	0,58	0,62
PASEU	TL	PASİFİK EURASYA LOJİSTİK			TREPASF00024			549,00	121,000000	27/03/26			80100511		124,000000	68.076,00	0,11	0,10	0,10

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

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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)
PATEK	TL	DIŞ TİCARET A.Ş. Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			TREPSFD00010			48.929,00	18,247165	27/03/26			80100511		17,920000	876.807,68	1,38	1,25	1,34
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.			TREPNTA00042			32.189,00	13,185612	27/03/26			80100511		12,770000	411.053,53	0,65	0,59	0,63
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			633,00	177,842654	31/03/26			80100511		175,500000	111.091,50	0,17	0,16	0,17
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-344,00	176,163149	31/03/26			80100511		175,500000	-60.372,00	-0,09	-0,09	-0,09
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.			TREREED00035			38.681,00	5,903153	27/03/26			80100511		7,710000	298.230,51	0,47	0,43	0,45
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.			TREREED00035			1.287,00	6,068060	31/03/26			80100511		7,710000	9.922,77	0,02	0,01	0,02
RUBNS	TL	RUBENİS TEKSTİL SANAYİ TİCARET A.Ş.			TRERBNS00014			5.470,00	39,719163	31/03/26			80100511		43,520000	238.054,40	0,37	0,34	0,36
RYSAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			TREREYS00015			11.526,00	18,761832	30/03/26			80100511		18,320000	211.156,32	0,33	0,30	0,32
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			11.076,00	94,379818	27/03/26			80100511		89,400000	990.194,40	1,56	1,42	1,51
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			721,00	94,021439	30/03/26			80100511		89,400000	64.457,40	0,10	0,09	0,10
SARKY	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.			TRASARKY91G6			7.225,00	28,511329	30/03/26			80100511		26,980000	194.930,50	0,31	0,28	0,30
SARKY	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.			TRASARKY91G6			994,00	28,237322	30/03/26			80100511		26,980000	26.818,12	0,04	0,04	0,04
SDTTR	TL	SDT ÜZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			TRESDDT00013			3.247,00	239,425624	27/03/26			80100511		204,200000	663.037,40	1,04	0,95	1,01
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			3.671,00	45,847221	31/03/26			80100511		43,980000	161.450,58	0,25	0,23	0,25
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			12.981,00	43,788119	31/03/26			80100511		43,980000	570.904,38	0,90	0,82	0,87
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			22.233,00	10,237619	31/03/26			80100511		10,620000	236.114,46	0,37	0,34	0,36
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			-5.139,00	10,464100	31/03/26			80100511		10,620000	-54.576,18	-0,09	-0,08	-0,08
SMART	TL	SMARTİKS YAZILIM A.Ş.			TRESMRT00018			3.461,00	32,721491	30/03/26			80100511		31,000000	107.291,00	0,17	0,15	0,16
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			16.739,00	8,874975	27/03/26			80100511		8,300000	138.933,70	0,22	0,20	0,21
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			838,00	249,600000	27/03/26			80100511		241,200000	202.125,60	0,32	0,29	0,31
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			7.921,00	93,989480	31/03/26			80100511		98,000000	776.258,00	1,22	1,11	1,18
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			-227,00	96,563976	31/03/26			80100511		98,000000	-22.246,00	-0,03	-0,03	-0,03
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			78.583,00	46,558430	31/03/26			80100511		41,900000	3.292.627,70	5,18	4,71	5,01
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			-6.163,00	45,235038	31/03/26			80100511		41,900000	-258.229,70	-0,41	-0,37	-0,39
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			1.296,00	91,844059	31/03/26			80100511		91,250000	118.260,00	0,19	0,17	0,18
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			-1.157,00	91,513453	31/03/26			80100511		91,250000	-105.576,25	-0,17	-0,15	-0,16
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			2.108,00	87,000000	27/03/26			80100511		85,400000	180.023,20	0,28	0,26	0,27
TRHOL	TL	TERA FİNANSAL YATIRIMLAR HOLDİNG			TRATACYO91Q7			98,00	749,995000	09/03/26			80100511		980,000000	96.040,00	0,15	0,14	0,15

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

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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)
TRMET	TL	A.Ş. TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			4.236,00	124,358890	31/03/26			80100511		119,000000	504.084,00	0,79	0,72	0,77
TRMET	TL	A.Ş. TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			-3.864,00	121,450215	31/03/26			80100511		119,000000	-459.816,00	-0,72	-0,66	-0,70
TTKOM	TL	A.Ş. TÜRK TELEKOMÜNİKASYON			TRETTLK00013			2.518,00	58,244615	31/03/26			80100511		58,050000	146.169,90	0,23	0,21	0,22
TTKOM	TL	A.Ş. TÜRK TELEKOMÜNİKASYON			TRETTLK00013			-142,00	58,209310	31/03/26			80100511		58,050000	-8.243,10	-0,01	-0,01	-0,01
TUPRS	TL	A.Ş. TUPRAS-TURKIYE PETROL RAFINELE Rİ A.S.			TRATUPRS91E8			11.412,00	248,714167	31/03/26			80100511		258,250000	2.947.149,00	4,63	4,22	4,49
TUPRS	TL	A.Ş. TUPRAS-TURKIYE PETROL RAFINELE Rİ A.S.			TRATUPRS91E8			561,00	250,566736	31/03/26			80100511		258,250000	144.878,25	0,23	0,21	0,22
TUREX	TL	A.Ş. TUREKS TURİZM TAŞIMACILI K.A.Ş.			TRETURX00045			1.430,00	7,212196	31/03/26			80100511		7,110000	10.167,30	0,02	0,02	0,02
TUREX	TL	A.Ş. TUREKS TURİZM TAŞIMACILI K.A.Ş.			TRETURX00045			759,00	7,109027	31/03/26			80100511		7,110000	5.396,49	0,01	0,01	0,01
ULUFA	TL	A.Ş. ULUSAL FAKTORİN G A.Ş.			TREULFK00036			0,70	3,615495	08/01/26			80100511		4,450000	3,10	0,00	0,00	0,00
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.751,00	31,768749	31/03/26			80100511		30,000000	52.530,00	0,08	0,07	0,08
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-21,00	30,469699	31/03/26			80100511		30,000000	-630,00	0,00	0,00	0,00
VBTYZ	TL	A.Ş. VBT YAZILIM			TREVBTY00029			11.722,00	21,158939	27/03/26			80100511		18,920000	221.780,24	0,35	0,32	0,34
VESTL	TL	A.Ş. VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			295,00	28,280000	31/03/26			80100511		27,940000	8.242,30	0,01	0,01	0,01
YATAS	TL	A.Ş. YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			TRAYATAS91B4			8.082,00	43,720384	27/03/26			80100511		43,100000	348.334,20	0,55	0,50	0,53
YEOTK	TL	A.Ş. YEÖ TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			6.884,00	51,307795	31/03/26			80100511		51,300000	353.149,20	0,56	0,51	0,54
YEOTK	TL	A.Ş. YEÖ TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			-941,00	51,295766	31/03/26			80100511		51,300000	-48.273,30	-0,08	-0,07	-0,07
YGGYO	TL	A.Ş. YENİ GİMAT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREYGM00012			1.181,00	200,519077	30/03/26			80100511		210,000000	248.010,00	0,39	0,35	0,38
YGGYO	TL	A.Ş. YENİ GİMAT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREYGM00012			-119,00	200,519040	30/03/26			80100511		210,000000	-24.990,00	-0,04	-0,04	-0,04
<b>GRUP TOPLAMI</b>								<b>2.202.576,00</b>							<b>63.592.266,73</b>	<b>100,00</b>	<b>90,99</b>	<b>96,85</b>	
<b>GRUP TOPLAMI</b>								<b>2.202.576,00</b>								<b>63.592.266,73</b>	<b>100,00</b>	<b>90,99</b>	<b>96,85</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_XU0300426	TL				F_XU0300426			100,00	14.806,420000	31/03/26			80170126		14.798,000000	14.798.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>100,00</b>							<b>14.798.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>100,00</b>							<b>14.798.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								6.298.148,56							6.298.148,56	100,00	9,01		
<b>GRUP TOPLAMI</b>								<b>6.298.148,56</b>							<b>6.298.148,56</b>	<b>100,00</b>	<b>9,01</b>		
<b>GRUP TOPLAMI</b>								<b>6.298.148,56</b>							<b>6.298.148,56</b>	<b>100,00</b>	<b>9,01</b>		
<b>FON PORTFÖY DEĞERİ</b>																<b>69.890.415,29</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA Tutar Oran%

**BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))**  
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**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	69.890.415,29	106,44 %
B-)HAZIR DEĞERLER	150.808,92	0,23 %
C-)ALACAKLAR	38.898.672,82	59,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-48.613.403,65	-74,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	65.659.752,87	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	178.066,49	0,2712 %
Kayda Alma Ücreti	1.530,26	0,0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.889,87	0,0166 %
Alınan Kredi Faizleri	153.955,10	0,2345 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	75.499,02	0,1150 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	105,00	0,0002 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0146 %
	430.436,74	0,6556 %

**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
LINK	Bedelsiz Sermaye Artırımı	18/03/26	40.680,00	212.049,95
TUPRS	Temmettü	18/03/26	34.565,16	34.565,16
KCHOL	Temmettü	27/03/26	5.723,54	5.723,54
ANHYT	Temmettü	30/03/26	33.656,98	33.656,98
AKBNK	Temmettü	30/03/26	15.399,39	15.399,39

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

**IX-PORTFÖYE ALIŞLAR**

**F) ÖDÜNÇ LEMLER (ALİ )**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.		04/03/26	03/03/26	585,319	11.706,38	20,00
HISSE TÜRK					Toplamı:	11706,38	20,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES F_XU0300426			30/04/26	09/03/26	14.891,000	744.550,00	5,00
F_XU0300426			30/04/26	09/03/26	14.900,000	596.000,00	4,00
F_XU0300426			30/04/26	09/03/26	14.906,000	298.120,00	2,00
F_XU0300426			30/04/26	09/03/26	14.873,000	594.920,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

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F_XU0300426	30/04/26	09/03/26	14.886,000	595.440,00	4,00
F_XU0300426	30/04/26	09/03/26	14.917,000	149.170,00	1,00
F_XU0300426	30/04/26	09/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	09/03/26	14.890,000	1.935.700,00	13,00
F_XU0300426	30/04/26	09/03/26	14.895,000	297.900,00	2,00
F_XU0300426	30/04/26	09/03/26	14.905,000	149.050,00	1,00
F_XU0300426	30/04/26	09/03/26	14.872,000	446.160,00	3,00
F_XU0300426	30/04/26	09/03/26	14.892,000	297.840,00	2,00
F_XU0300426	30/04/26	09/03/26	14.896,000	446.880,00	3,00
F_XU0300426	30/04/26	09/03/26	14.875,000	148.750,00	1,00
F_XU0300426	30/04/26	09/03/26	14.884,000	595.360,00	4,00
F_XU0300426	30/04/26	09/03/26	14.913,000	1.193.040,00	8,00
F_XU0300426	30/04/26	09/03/26	14.908,000	596.320,00	4,00
F_XU0300426	30/04/26	09/03/26	14.876,000	446.280,00	3,00
F_XU0300426	30/04/26	09/03/26	14.889,000	595.560,00	4,00
F_XU0300426	30/04/26	09/03/26	14.916,000	447.480,00	3,00
F_XU0300426	30/04/26	09/03/26	14.914,000	596.560,00	4,00
F_XU0300426	30/04/26	10/03/26	15.442,000	617.680,00	4,00
F_XU0300426	30/04/26	10/03/26	15.458,000	618.320,00	4,00
F_XU0300426	30/04/26	10/03/26	15.476,000	619.040,00	4,00
F_XU0300426	30/04/26	10/03/26	15.469,000	773.450,00	5,00
F_XU0300426	30/04/26	10/03/26	15.455,000	772.750,00	5,00
F_XU0300426	30/04/26	10/03/26	15.460,000	1.236.800,00	8,00
F_XU0300426	30/04/26	10/03/26	15.483,000	774.150,00	5,00
F_XU0300426	30/04/26	10/03/26	15.477,000	619.080,00	4,00
F_XU0300426	30/04/26	10/03/26	15.493,000	464.790,00	3,00
F_XU0300426	30/04/26	10/03/26	15.472,000	618.880,00	4,00
F_XU0300426	30/04/26	10/03/26	15.465,000	927.900,00	6,00
F_XU0300426	30/04/26	10/03/26	15.471,000	618.840,00	4,00
F_XU0300426	30/04/26	10/03/26	15.479,000	619.160,00	4,00
F_XU0300426	30/04/26	10/03/26	15.451,000	618.040,00	4,00
F_XU0300426	30/04/26	10/03/26	15.463,000	618.520,00	4,00
F_XU0300426	30/04/26	10/03/26	15.466,000	1.082.620,00	7,00
F_XU0300426	30/04/26	10/03/26	15.491,000	309.820,00	2,00
F_XU0300426	30/04/26	10/03/26	15.478,000	1.083.460,00	7,00
F_XU0300426	30/04/26	10/03/26	15.473,000	2.475.680,00	16,00
F_XU0300426	30/04/26	11/03/26	15.467,000	928.020,00	6,00
F_XU0300426	30/04/26	11/03/26	15.484,000	929.040,00	6,00
F_XU0300426	30/04/26	11/03/26	15.504,000	620.160,00	4,00
F_XU0300426	30/04/26	11/03/26	15.451,000	618.040,00	4,00
F_XU0300426	30/04/26	11/03/26	15.468,000	1.082.760,00	7,00
F_XU0300426	30/04/26	11/03/26	15.488,000	2.478.080,00	16,00
F_XU0300426	30/04/26	11/03/26	15.478,000	773.900,00	5,00
F_XU0300426	30/04/26	11/03/26	15.461,000	773.050,00	5,00
F_XU0300426	30/04/26	11/03/26	15.472,000	928.320,00	6,00
F_XU0300426	30/04/26	11/03/26	15.499,000	3.254.790,00	21,00
F_XU0300426	30/04/26	11/03/26	15.497,000	1.239.760,00	8,00
F_XU0300426	30/04/26	11/03/26	15.465,000	773.250,00	5,00
F_XU0300426	30/04/26	11/03/26	15.485,000	464.550,00	3,00
F_XU0300426	30/04/26	11/03/26	15.492,000	2.478.720,00	16,00
F_XU0300426	30/04/26	11/03/26	15.471,000	1.547.100,00	10,00
F_XU0300426	30/04/26	11/03/26	15.493,000	5.267.620,00	34,00
F_XU0300426	30/04/26	11/03/26	15.498,000	1.704.780,00	11,00
F_XU0300426	30/04/26	11/03/26	15.463,000	1.082.410,00	7,00
F_XU0300426	30/04/26	11/03/26	15.464,000	463.920,00	3,00
F_XU0300426	30/04/26	11/03/26	15.482,000	2.167.480,00	14,00
F_XU0300426	30/04/26	11/03/26	15.496,000	774.800,00	5,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	11/03/26	15.490,000	619.600,00	4,00
F_XU0300426	30/04/26	12/03/26	15.529,000	776.450,00	5,00
F_XU0300426	30/04/26	12/03/26	15.559,000	622.360,00	4,00
F_XU0300426	30/04/26	12/03/26	15.531,000	931.860,00	6,00
F_XU0300426	30/04/26	12/03/26	15.544,000	777.200,00	5,00
F_XU0300426	30/04/26	12/03/26	15.518,000	775.900,00	5,00
F_XU0300426	30/04/26	12/03/26	15.590,000	623.600,00	4,00
F_XU0300426	30/04/26	12/03/26	15.536,000	1.242.880,00	8,00
F_XU0300426	30/04/26	12/03/26	15.537,000	1.864.440,00	12,00
F_XU0300426	30/04/26	12/03/26	15.569,000	2.179.660,00	14,00
F_XU0300426	30/04/26	12/03/26	15.553,000	622.120,00	4,00
F_XU0300426	30/04/26	12/03/26	15.541,000	777.050,00	5,00
F_XU0300426	30/04/26	12/03/26	15.506,000	620.240,00	4,00
F_XU0300426	30/04/26	12/03/26	15.540,000	621.600,00	4,00
F_XU0300426	30/04/26	12/03/26	15.555,000	777.750,00	5,00
F_XU0300426	30/04/26	12/03/26	15.538,000	776.900,00	5,00
F_XU0300426	30/04/26	12/03/26	15.530,000	776.500,00	5,00
F_XU0300426	30/04/26	12/03/26	15.547,000	621.880,00	4,00
F_XU0300426	30/04/26	12/03/26	15.565,000	622.600,00	4,00
F_XU0300426	30/04/26	12/03/26	15.533,000	2.485.280,00	16,00
F_XU0300426	30/04/26	12/03/26	15.534,000	1.398.060,00	9,00
F_XU0300426	30/04/26	12/03/26	15.523,000	620.920,00	4,00
F_XU0300426	30/04/26	12/03/26	15.562,000	778.100,00	5,00
F_XU0300426	30/04/26	12/03/26	15.535,000	1.398.150,00	9,00
F_XU0300426	30/04/26	12/03/26	15.539,000	621.560,00	4,00
F_XU0300426	30/04/26	16/03/26	15.179,000	1.821.480,00	12,00
F_XU0300426	30/04/26	16/03/26	15.189,000	2.430.240,00	16,00
F_XU0300426	30/04/26	16/03/26	15.183,000	1.973.790,00	13,00
F_XU0300426	30/04/26	16/03/26	15.191,000	3.190.110,00	21,00
F_XU0300426	30/04/26	16/03/26	15.193,000	2.582.810,00	17,00
F_XU0300426	30/04/26	16/03/26	15.185,000	759.250,00	5,00
F_XU0300426	30/04/26	16/03/26	15.181,000	607.240,00	4,00
F_XU0300426	30/04/26	16/03/26	15.192,000	1.823.040,00	12,00
F_XU0300426	30/04/26	17/03/26	15.504,000	930.240,00	6,00
F_XU0300426	30/04/26	17/03/26	15.519,000	775.950,00	5,00
F_XU0300426	30/04/26	17/03/26	15.520,000	776.000,00	5,00
F_XU0300426	30/04/26	17/03/26	15.515,000	1.551.500,00	10,00
F_XU0300426	30/04/26	17/03/26	15.522,000	776.100,00	5,00
F_XU0300426	30/04/26	17/03/26	15.496,000	774.800,00	5,00
F_XU0300426	30/04/26	17/03/26	15.503,000	775.150,00	5,00
F_XU0300426	30/04/26	17/03/26	15.509,000	775.450,00	5,00
F_XU0300426	30/04/26	17/03/26	15.530,000	310.600,00	2,00
F_XU0300426	30/04/26	17/03/26	15.511,000	1.551.100,00	10,00
F_XU0300426	30/04/26	17/03/26	15.526,000	465.780,00	3,00
F_XU0300426	30/04/26	17/03/26	15.507,000	775.350,00	5,00
F_XU0300426	30/04/26	17/03/26	15.524,000	931.440,00	6,00
F_XU0300426	30/04/26	17/03/26	15.508,000	775.400,00	5,00
F_XU0300426	30/04/26	17/03/26	15.502,000	1.240.160,00	8,00
F_XU0300426	30/04/26	17/03/26	15.528,000	776.400,00	5,00
F_XU0300426	30/04/26	17/03/26	15.525,000	776.250,00	5,00
F_XU0300426	30/04/26	17/03/26	15.499,000	774.950,00	5,00
F_THYAO0326	31/03/26	18/03/26	297,100	29.710,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,190	52.247,00	13,00
F_BIMAS0326	31/03/26	18/03/26	673,500	67.350,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,280	17.136,00	12,00
F_EKGYO0326	31/03/26	18/03/26	20,730	4.146,00	2,00
F_HALKB0326	31/03/26	18/03/26	40,170	16.068,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	18/03/26	74,420	29.768,00	4,00
F_KCHOL0326	31/03/26	18/03/26	185,100	37.020,00	2,00
F_EKGYO0326	31/03/26	18/03/26	20,750	10.375,00	5,00
F_HALKB0326	31/03/26	18/03/26	40,150	16.060,00	4,00
F_AKBNK0326	31/03/26	18/03/26	75,290	7.529,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,240	5.696,00	4,00
F_BIMAS0326	31/03/26	18/03/26	671,000	67.100,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,280	26.352,00	9,00
F_BIMAS0326	31/03/26	18/03/26	670,100	67.010,00	1,00
F_KCHOL0326	31/03/26	18/03/26	185,400	18.540,00	1,00
F_BIMAS0326	31/03/26	18/03/26	663,600	66.360,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,860	43.290,00	15,00
F_BIMAS0326	31/03/26	18/03/26	659,800	65.980,00	1,00
F_TCELL0326	31/03/26	18/03/26	109,350	10.935,00	1,00
F_BIMAS0326	31/03/26	18/03/26	670,300	67.030,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,790	5.758,00	2,00
F_BIMAS0326	31/03/26	18/03/26	664,300	66.430,00	1,00
F_TCELL0326	31/03/26	18/03/26	109,400	10.940,00	1,00
F_BIMAS0326	31/03/26	18/03/26	674,600	134.920,00	2,00
F_EREGL0326	31/03/26	18/03/26	28,600	5.720,00	2,00
F_AKBNK0326	31/03/26	18/03/26	75,120	30.048,00	4,00
F_ISCTR0326	31/03/26	18/03/26	14,500	14.500,00	10,00
F_AKBNK0326	31/03/26	18/03/26	75,230	7.523,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,320	11.328,00	4,00
F_BIMAS0326	31/03/26	18/03/26	673,800	67.380,00	1,00
F_XU0300426	30/04/26	18/03/26	15.453,000	154.530,00	1,00
F_BIMAS0326	31/03/26	18/03/26	665,100	66.510,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,490	5.698,00	2,00
F_GARAN0326	31/03/26	18/03/26	137,200	13.720,00	1,00
F_KCHOL0326	31/03/26	18/03/26	189,400	56.820,00	3,00
F_BIMAS0326	31/03/26	18/03/26	665,300	66.530,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,310	5.862,00	2,00
F_GARAN0326	31/03/26	18/03/26	137,600	13.760,00	1,00
F_TUPRS0326	31/03/26	18/03/26	254,350	25.435,00	1,00
F_BIMAS0326	31/03/26	18/03/26	665,000	66.500,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,360	16.144,00	4,00
F_GARAN0326	31/03/26	18/03/26	137,900	13.790,00	1,00
F_TUPRS0326	31/03/26	18/03/26	252,700	25.270,00	1,00
F_BIMAS0326	31/03/26	18/03/26	674,500	134.900,00	2,00
F_HALKB0326	31/03/26	18/03/26	40,380	8.076,00	2,00
F_BIMAS0326	31/03/26	18/03/26	673,000	67.300,00	1,00
F_TUPRS0326	31/03/26	18/03/26	251,900	25.190,00	1,00
F_BIMAS0326	31/03/26	18/03/26	672,900	67.290,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,450	2.845,00	1,00
F_BIMAS0326	31/03/26	18/03/26	672,500	67.250,00	1,00
F_XU0300426	30/04/26	18/03/26	15.452,000	154.520,00	1,00
F_AKBNK0326	31/03/26	18/03/26	75,100	75.100,00	10,00
F_HALKB0326	31/03/26	18/03/26	38,960	7.792,00	2,00
F_BIMAS0326	31/03/26	18/03/26	673,300	67.330,00	1,00
F_KCHOL0326	31/03/26	18/03/26	188,850	18.885,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,590	39.590,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,450	25.245,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,050	19.525,00	5,00
F_ISCTR0326	31/03/26	18/03/26	14,530	1.453,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,910	11.673,00	3,00
F_ISCTR0326	31/03/26	18/03/26	14,380	71.900,00	50,00
F_HALKB0326	31/03/26	18/03/26	38,870	7.774,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ISCTR0326	31/03/26	18/03/26	14,290	18.577,00	13,00
F_HALKB0326	31/03/26	18/03/26	40,160	32.128,00	8,00
F_KCHOL0326	31/03/26	18/03/26	184,700	110.820,00	6,00
F_HALKB0326	31/03/26	18/03/26	40,370	32.296,00	8,00
F_KCHOL0326	31/03/26	18/03/26	184,350	18.435,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,160	3.916,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,310	10.017,00	7,00
F_EREGL0326	31/03/26	18/03/26	28,460	2.846,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,460	4.338,00	3,00
F_HALKB0326	31/03/26	18/03/26	39,230	3.923,00	1,00
F_TUPRS0326	31/03/26	18/03/26	251,700	25.170,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,390	24.234,00	6,00
F_ISCTR0326	31/03/26	18/03/26	14,300	24.310,00	17,00
F_HALKB0326	31/03/26	18/03/26	39,150	11.745,00	3,00
F_ISCTR0326	31/03/26	18/03/26	14,260	8.556,00	6,00
F_EREGL0326	31/03/26	18/03/26	29,270	20.489,00	7,00
F_XU0300426	30/04/26	18/03/26	15.455,000	154.550,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,880	3.888,00	1,00
F_TUPRS0326	31/03/26	18/03/26	252,800	25.280,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,130	11.739,00	3,00
F_KCHOL0326	31/03/26	18/03/26	189,150	56.745,00	3,00
F_EREGL0326	31/03/26	18/03/26	29,260	11.704,00	4,00
F_TUPRS0326	31/03/26	18/03/26	252,200	25.220,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,300	2.930,00	1,00
F_KCHOL0326	31/03/26	18/03/26	188,400	18.840,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,840	14.420,00	5,00
F_KCHOL0326	31/03/26	18/03/26	188,150	18.815,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,780	2.878,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,250	14.250,00	10,00
F_EREGL0326	31/03/26	18/03/26	28,470	5.694,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,520	21.780,00	15,00
F_HALKB0326	31/03/26	18/03/26	40,180	52.234,00	13,00
F_ISCTR0326	31/03/26	18/03/26	14,510	5.804,00	4,00
F_HALKB0326	31/03/26	18/03/26	40,140	24.084,00	6,00
F_ISCTR0326	31/03/26	18/03/26	14,450	5.780,00	4,00
F_EREGL0326	31/03/26	18/03/26	29,320	5.864,00	2,00
F_KCHOL0326	31/03/26	18/03/26	189,650	75.860,00	4,00
F_EREGL0326	31/03/26	18/03/26	28,310	2.831,00	1,00
F_KCHOL0326	31/03/26	18/03/26	189,700	18.970,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,610	23.766,00	6,00
F_TUPRS0326	31/03/26	18/03/26	251,550	25.155,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,810	5.762,00	2,00
F_ASTOR0326	31/03/26	18/03/26	186,650	18.665,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,630	8.589,00	3,00
F_KCHOL0326	31/03/26	18/03/26	184,800	18.480,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,840	3.884,00	1,00
F_KCHOL0326	31/03/26	18/03/26	185,250	18.525,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,440	11.376,00	4,00
F_TUPRS0326	31/03/26	18/03/26	252,850	75.855,00	3,00
F_HALKB0326	31/03/26	18/03/26	38,920	11.676,00	3,00
F_ISCTR0326	31/03/26	18/03/26	14,580	87.480,00	60,00
F_KCHOL0326	31/03/26	18/03/26	189,200	18.920,00	1,00
F_TUPRS0326	31/03/26	18/03/26	252,650	25.265,00	1,00
F_TUPRS0326	31/03/26	18/03/26	256,800	51.360,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,320	1.432,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,470	62.221,00	43,00
F_ASTOR0326	31/03/26	18/03/26	186,700	18.670,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_KCHOL0326	31/03/26	18/03/26	189,250	18.925,00	1,00
F_TUPRS0326	31/03/26	18/03/26	252,250	25.225,00	1,00
F_KCHOL0326	31/03/26	18/03/26	188,450	37.690,00	2,00
F_XU0300426	30/04/26	19/03/26	15.239,000	152.390,00	1,00
F_THYAO0326	31/03/26	23/03/26	279,950	27.995,00	1,00
F_PGSUS0326	31/03/26	23/03/26	169,850	33.970,00	2,00
F_GARAN0326	31/03/26	23/03/26	131,650	26.330,00	2,00
F_YKBNK0326	31/03/26	23/03/26	33,160	16.580,00	5,00
F_TOASO0326	31/03/26	23/03/26	263,850	26.385,00	1,00
F_XU0300426	30/04/26	23/03/26	15.471,000	773.550,00	5,00
F_AKBNK0326	31/03/26	23/03/26	69,610	83.532,00	12,00
F_YKBNK0326	31/03/26	23/03/26	33,060	6.612,00	2,00
F_TOASO0326	31/03/26	23/03/26	265,300	26.530,00	1,00
F_ISCTR0326	31/03/26	23/03/26	13,360	2.672,00	2,00
F_TOASO0326	31/03/26	23/03/26	266,850	106.740,00	4,00
F_YKBNK0326	31/03/26	23/03/26	33,150	16.575,00	5,00
F_KCHOL0326	31/03/26	23/03/26	181,700	36.340,00	2,00
F_YKBNK0326	31/03/26	23/03/26	33,050	6.610,00	2,00
F_XU0300426	30/04/26	23/03/26	15.205,000	152.050,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,180	19.908,00	6,00
F_XU0300426	30/04/26	23/03/26	15.218,000	1.521.800,00	10,00
F_ISCTR0326	31/03/26	23/03/26	13,350	10.680,00	8,00
F_KCHOL0326	31/03/26	23/03/26	181,900	36.380,00	2,00
F_XU0300426	30/04/26	23/03/26	15.206,000	2.737.080,00	18,00
F_XU0300426	30/04/26	23/03/26	15.190,000	151.900,00	1,00
F_XU0300426	30/04/26	23/03/26	15.191,000	3.342.020,00	22,00
F_XU0300426	30/04/26	23/03/26	15.215,000	152.150,00	1,00
F_XU0300426	30/04/26	23/03/26	15.185,000	2.733.300,00	18,00
F_XU0300426	30/04/26	23/03/26	15.209,000	1.064.630,00	7,00
F_XU0300426	30/04/26	23/03/26	15.474,000	1.083.180,00	7,00
F_KCHOL0326	31/03/26	23/03/26	182,000	36.400,00	2,00
F_XU0300426	30/04/26	23/03/26	15.219,000	2.891.610,00	19,00
F_XU0300426	30/04/26	23/03/26	15.207,000	2.737.260,00	18,00
F_XU0300426	30/04/26	23/03/26	15.280,000	2.903.200,00	19,00
F_XU0300426	30/04/26	23/03/26	15.202,000	152.020,00	1,00
F_XU0300426	30/04/26	23/03/26	15.203,000	2.280.450,00	15,00
F_ASELS0326	31/03/26	23/03/26	353,600	35.360,00	1,00
F_XU0300426	30/04/26	23/03/26	15.473,000	1.083.110,00	7,00
F_XU0300426	30/04/26	23/03/26	15.472,000	4.177.440,00	27,00
F_GARAN0326	31/03/26	24/03/26	133,700	13.370,00	1,00
F_TRMET0326	31/03/26	24/03/26	126,250	12.625,00	1,00
F_THYAO0326	31/03/26	24/03/26	295,350	118.140,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,610	6.722,00	2,00
F_SISE0326	31/03/26	24/03/26	48,660	19.464,00	4,00
F_TRMET0326	31/03/26	24/03/26	127,150	12.715,00	1,00
F_THYAO0326	31/03/26	24/03/26	295,000	29.500,00	1,00
F_XU0300426	30/04/26	24/03/26	15.066,000	301.320,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,750	13.375,00	1,00
F_TRMET0326	31/03/26	24/03/26	126,600	12.660,00	1,00
F_THYAO0326	31/03/26	24/03/26	295,200	29.520,00	1,00
F_YKBNK0326	31/03/26	24/03/26	33,590	6.718,00	2,00
F_SISE0326	31/03/26	24/03/26	48,650	38.920,00	8,00
F_TRMET0326	31/03/26	24/03/26	126,200	25.240,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,210	14.147,00	7,00
F_XU0300426	30/04/26	24/03/26	15.110,000	906.600,00	6,00
F_SISE0326	31/03/26	24/03/26	48,580	43.722,00	9,00
F_TRMET0326	31/03/26	24/03/26	126,650	12.665,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_EKGYO0326	31/03/26	24/03/26	20,190	8.076,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,550	3.355,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,450	26.690,00	2,00
F_XU0300426	30/04/26	24/03/26	15.114,000	453.420,00	3,00
F_EKGYO0326	31/03/26	24/03/26	20,180	8.072,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,540	3.354,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,060	98.084,00	14,00
F_KCHOL0326	31/03/26	24/03/26	183,750	18.375,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,130	8.052,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,560	3.356,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,350	26.670,00	2,00
F_ASELS0326	31/03/26	24/03/26	351,050	35.105,00	1,00
F_THYAO0326	31/03/26	24/03/26	294,000	29.400,00	1,00
F_YKBNK0326	31/03/26	24/03/26	33,770	3.377,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,850	26.770,00	2,00
F_XU0300426	30/04/26	24/03/26	15.071,000	301.420,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,080	255.016,00	127,00
F_YKBNK0326	31/03/26	24/03/26	33,640	3.364,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,600	26.720,00	2,00
F_XU0300426	30/04/26	24/03/26	15.126,000	302.520,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,240	26.312,00	13,00
F_YKBNK0326	31/03/26	24/03/26	33,570	10.071,00	3,00
F_GARAN0326	31/03/26	24/03/26	133,500	26.700,00	2,00
F_XU0300426	30/04/26	24/03/26	15.094,000	301.880,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,200	18.180,00	9,00
F_YKBNK0326	31/03/26	24/03/26	33,520	6.704,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,400	26.680,00	2,00
F_XU0300426	30/04/26	24/03/26	15.112,000	151.120,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,110	2.011,00	1,00
F_YKBNK0326	31/03/26	24/03/26	33,660	3.366,00	1,00
F_SASA0326	31/03/26	24/03/26	2,440	22.204,00	91,00
F_XU0300426	30/04/26	24/03/26	15.069,000	301.380,00	2,00
F_THYAO0326	31/03/26	24/03/26	295,400	236.320,00	8,00
F_YKBNK0326	31/03/26	24/03/26	33,670	3.367,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,100	28.040,00	4,00
F_XU0300426	30/04/26	24/03/26	15.103,000	151.030,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,260	28.364,00	14,00
F_YKBNK0326	31/03/26	24/03/26	33,600	3.360,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,980	160.954,00	23,00
F_XU0300426	30/04/26	24/03/26	15.111,000	302.220,00	2,00
F_THYAO0326	31/03/26	24/03/26	295,300	88.590,00	3,00
F_YKBNK0326	31/03/26	24/03/26	33,620	6.724,00	2,00
F_SISE0326	31/03/26	24/03/26	48,600	24.300,00	5,00
F_XU0300426	30/04/26	24/03/26	15.123,000	453.690,00	3,00
F_EKGYO0326	31/03/26	24/03/26	20,230	24.276,00	12,00
F_YKBNK0326	31/03/26	24/03/26	33,750	3.375,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,010	7.001,00	1,00
F_XU0300426	30/04/26	24/03/26	15.134,000	302.680,00	2,00
F_THYAO0326	31/03/26	24/03/26	295,250	29.525,00	1,00
F_XU0300426	30/04/26	24/03/26	15.080,000	301.600,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,990	34.995,00	5,00
F_TUPRS0326	31/03/26	24/03/26	260,700	52.140,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,140	38.266,00	19,00
F_ASELS0326	31/03/26	24/03/26	354,400	35.440,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,810	34.905,00	5,00
F_ASELS0326	31/03/26	24/03/26	352,450	70.490,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,680	86.592,00	44,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_KCHOL0326	31/03/26	24/03/26	183,850	18.385,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,800	26.760,00	2,00
F_ASELS0326	31/03/26	24/03/26	351,300	35.130,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,740	57.246,00	29,00
F_KCHOL0326	31/03/26	24/03/26	183,100	128.170,00	7,00
F_SISE0326	31/03/26	24/03/26	48,620	48.620,00	10,00
F_ASELS0326	31/03/26	24/03/26	348,800	34.880,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,800	39.600,00	20,00
F_KCHOL0326	31/03/26	24/03/26	183,450	146.760,00	8,00
F_SISE0326	31/03/26	24/03/26	48,950	39.160,00	8,00
F_KCHOL0326	31/03/26	24/03/26	184,500	55.350,00	3,00
F_EKGYO0326	31/03/26	24/03/26	19,890	21.879,00	11,00
F_KCHOL0326	31/03/26	24/03/26	184,450	36.890,00	2,00
F_TRALT0326	31/03/26	24/03/26	44,200	8.840,00	2,00
F_XU0300426	30/04/26	24/03/26	15.262,000	152.620,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,790	41.559,00	21,00
F_XU0300426	30/04/26	24/03/26	15.252,000	152.520,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,620	65.430,00	15,00
F_XU0300426	30/04/26	24/03/26	15.202,000	152.020,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,860	15.888,00	8,00
F_ASELS0326	31/03/26	24/03/26	349,750	34.975,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,130	13.826,00	2,00
F_XU0300426	30/04/26	24/03/26	15.216,000	152.160,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,760	43.472,00	22,00
F_ASELS0326	31/03/26	24/03/26	353,650	70.730,00	2,00
F_SISE0326	31/03/26	24/03/26	48,560	19.424,00	4,00
F_XU0300426	30/04/26	24/03/26	15.070,000	452.100,00	3,00
F_EKGYO0326	31/03/26	24/03/26	19,750	45.425,00	23,00
F_XU0300426	30/04/26	24/03/26	15.078,000	452.340,00	3,00
F_AKBNK0326	31/03/26	24/03/26	70,040	28.016,00	4,00
F_XU0300426	30/04/26	24/03/26	15.101,000	302.020,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,710	29.565,00	15,00
F_TUPRS0326	31/03/26	24/03/26	260,600	52.120,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,850	48.895,00	7,00
F_XU0300426	30/04/26	24/03/26	15.230,000	152.300,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,000	76.000,00	38,00
F_KCHOL0326	31/03/26	24/03/26	186,000	111.600,00	6,00
F_SISE0326	31/03/26	24/03/26	48,970	48.970,00	10,00
F_KCHOL0326	31/03/26	24/03/26	185,650	55.695,00	3,00
F_EKGYO0326	31/03/26	24/03/26	20,020	22.022,00	11,00
F_ASELS0326	31/03/26	24/03/26	354,100	35.410,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,140	13.828,00	2,00
F_ASELS0326	31/03/26	24/03/26	349,900	34.990,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,150	16.120,00	8,00
F_ASELS0326	31/03/26	24/03/26	351,100	35.110,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,800	488.600,00	70,00
F_KCHOL0326	31/03/26	24/03/26	183,950	18.395,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,950	88.185,00	3,00
F_ASELS0326	31/03/26	24/03/26	351,200	35.120,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,600	48.720,00	7,00
F_KCHOL0326	31/03/26	24/03/26	183,050	36.610,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,040	10.020,00	5,00
F_KCHOL0326	31/03/26	24/03/26	183,500	110.100,00	6,00
F_AKBNK0326	31/03/26	24/03/26	69,190	48.433,00	7,00
F_KCHOL0326	31/03/26	24/03/26	183,150	164.835,00	9,00
F_EKGYO0326	31/03/26	24/03/26	20,030	10.015,00	5,00
F_KCHOL0326	31/03/26	24/03/26	185,800	18.580,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	24/03/26	69,150	41.490,00	6,00
F_KCHOL0326	31/03/26	24/03/26	185,750	18.575,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,880	19.880,00	10,00
F_KCHOL0326	31/03/26	24/03/26	185,550	37.110,00	2,00
F_GARAN0326	31/03/26	24/03/26	131,000	26.200,00	2,00
F_ASELS0326	31/03/26	24/03/26	349,950	34.995,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,060	38.114,00	19,00
F_KCHOL0326	31/03/26	24/03/26	184,550	92.275,00	5,00
F_TRALT0326	31/03/26	24/03/26	43,790	8.758,00	2,00
F_ASELS0326	31/03/26	24/03/26	352,500	70.500,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,870	15.896,00	8,00
F_KCHOL0326	31/03/26	24/03/26	183,900	18.390,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,630	13.089,00	3,00
F_XU0300426	30/04/26	24/03/26	15.204,000	152.040,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,700	59.100,00	30,00
F_XU0300426	30/04/26	24/03/26	15.200,000	152.000,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,850	8.770,00	2,00
F_TUPRS0326	31/03/26	24/03/26	260,750	182.525,00	7,00
F_EKGYO0326	31/03/26	24/03/26	19,830	1.983,00	1,00
F_ASELS0326	31/03/26	24/03/26	353,900	70.780,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,600	4.360,00	1,00
F_KCHOL0326	31/03/26	24/03/26	185,950	148.760,00	8,00
F_EKGYO0326	31/03/26	24/03/26	19,840	15.872,00	8,00
F_KCHOL0326	31/03/26	24/03/26	185,700	148.560,00	8,00
F_TRALT0326	31/03/26	24/03/26	43,930	13.179,00	3,00
F_ASELS0326	31/03/26	24/03/26	354,250	177.125,00	5,00
F_EKGYO0326	31/03/26	24/03/26	19,780	150.328,00	76,00
F_ASELS0326	31/03/26	24/03/26	350,650	70.130,00	2,00
F_TRALT0326	31/03/26	24/03/26	44,150	4.415,00	1,00
F_XU0300426	30/04/26	24/03/26	15.087,000	301.740,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,160	6.048,00	3,00
F_XU0300426	30/04/26	24/03/26	15.108,000	151.080,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,580	52.296,00	12,00
F_XU0300426	30/04/26	24/03/26	15.121,000	302.420,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,810	45.563,00	23,00
F_XU0300426	30/04/26	24/03/26	15.090,000	452.700,00	3,00
F_GARAN0326	31/03/26	24/03/26	133,900	53.560,00	4,00
F_KCHOL0326	31/03/26	24/03/26	184,350	36.870,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,770	102.804,00	52,00
F_XU0300426	30/04/26	24/03/26	15.337,000	153.370,00	1,00
F_SISE0326	31/03/26	24/03/26	48,640	53.504,00	11,00
F_XU0300426	30/04/26	24/03/26	15.309,000	153.090,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,730	9.865,00	5,00
F_XU0300426	30/04/26	24/03/26	15.313,000	153.130,00	1,00
F_SISE0326	31/03/26	24/03/26	48,570	24.285,00	5,00
F_XU0300426	30/04/26	24/03/26	15.345,000	153.450,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,720	3.944,00	2,00
F_XU0300426	30/04/26	24/03/26	15.366,000	153.660,00	1,00
F_TRALT0326	31/03/26	24/03/26	44,180	4.418,00	1,00
F_XU0300426	30/04/26	24/03/26	15.305,000	153.050,00	1,00
F_THYAO0326	31/03/26	24/03/26	294,150	58.830,00	2,00
F_XU0300426	30/04/26	24/03/26	15.297,000	458.910,00	3,00
F_AKBNK0326	31/03/26	24/03/26	68,760	13.752,00	2,00
F_XU0300426	30/04/26	24/03/26	15.343,000	153.430,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,010	40.020,00	20,00
F_XU0300426	30/04/26	24/03/26	15.304,000	153.040,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,860	55.888,00	8,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_KCHOL0326	31/03/26	24/03/26	186,700	18.670,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,850	41.685,00	21,00
F_XU0300426	30/04/26	24/03/26	15.244,000	152.440,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,720	43.720,00	10,00
F_XU0300426	30/04/26	24/03/26	15.285,000	458.550,00	3,00
F_EKGYO0326	31/03/26	24/03/26	20,090	80.360,00	40,00
F_XU0300426	30/04/26	24/03/26	15.299,000	152.990,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,870	8.774,00	2,00
F_XU0300426	30/04/26	24/03/26	15.393,000	153.930,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,900	8.780,00	2,00
F_XU0300426	30/04/26	24/03/26	15.317,000	306.340,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,490	4.349,00	1,00
F_KCHOL0326	31/03/26	24/03/26	186,750	37.350,00	2,00
F_TRALT0326	31/03/26	24/03/26	44,170	13.251,00	3,00
F_XU0300426	30/04/26	24/03/26	15.300,000	153.000,00	1,00
F_AKBNK0326	31/03/26	24/03/26	68,940	68.940,00	10,00
F_KCHOL0326	31/03/26	24/03/26	186,850	93.425,00	5,00
F_AKBNK0326	31/03/26	24/03/26	68,910	234.294,00	34,00
F_KCHOL0326	31/03/26	24/03/26	186,650	18.665,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,740	17.496,00	4,00
F_KCHOL0326	31/03/26	24/03/26	186,450	37.290,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,680	8.736,00	2,00
F_KCHOL0326	31/03/26	24/03/26	186,500	37.300,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,890	4.389,00	1,00
F_XU0300426	30/04/26	24/03/26	15.352,000	153.520,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,980	8.796,00	2,00
F_XU0300426	30/04/26	24/03/26	15.311,000	153.110,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,950	4.395,00	1,00
F_XU0300426	30/04/26	24/03/26	15.327,000	153.270,00	1,00
F_SISE0326	31/03/26	24/03/26	48,990	48.990,00	10,00
F_XU0300426	30/04/26	24/03/26	15.284,000	305.680,00	2,00
F_SASA0326	31/03/26	24/03/26	2,410	372.104,00	1.544,00
F_XU0300426	30/04/26	24/03/26	15.246,000	152.460,00	1,00
F_AKBNK0326	31/03/26	24/03/26	68,990	13.798,00	2,00
F_XU0300426	30/04/26	24/03/26	15.232,000	152.320,00	1,00
F_AKBNK0326	31/03/26	24/03/26	68,780	55.024,00	8,00
F_XU0300426	30/04/26	24/03/26	15.229,000	152.290,00	1,00
F_AKBNK0326	31/03/26	24/03/26	68,790	68.790,00	10,00
F_KCHOL0326	31/03/26	24/03/26	185,850	111.510,00	6,00
F_TRALT0326	31/03/26	24/03/26	43,760	21.880,00	5,00
F_ASELS0326	31/03/26	24/03/26	354,300	212.580,00	6,00
F_TRALT0326	31/03/26	24/03/26	43,690	4.369,00	1,00
F_ASELS0326	31/03/26	24/03/26	352,350	70.470,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,810	4.381,00	1,00
F_KCHOL0326	31/03/26	24/03/26	186,800	37.360,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,500	17.400,00	4,00
F_ASELS0326	31/03/26	24/03/26	356,300	71.260,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,660	8.732,00	2,00
F_KCHOL0326	31/03/26	24/03/26	184,400	147.520,00	8,00
F_GARAN0326	31/03/26	24/03/26	131,100	26.220,00	2,00
F_XU0300426	30/04/26	24/03/26	15.307,000	153.070,00	1,00
F_AKBNK0326	31/03/26	24/03/26	68,930	55.144,00	8,00
F_ASELS0326	31/03/26	24/03/26	354,000	106.200,00	3,00
F_TRALT0326	31/03/26	24/03/26	43,700	21.850,00	5,00
F_XU0300426	30/04/26	24/03/26	15.276,000	152.760,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,820	17.528,00	4,00
F_XU0300426	30/04/26	24/03/26	15.293,000	152.930,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	24/03/26	70,110	63.099,00	9,00
F_ISCTR0326	31/03/26	24/03/26	13,660	23.222,00	17,00
F_AKBNK0326	31/03/26	24/03/26	69,180	20.754,00	3,00
F_XU0300426	30/04/26	24/03/26	15.217,000	152.170,00	1,00
F_TRALT0326	31/03/26	24/03/26	44,190	8.838,00	2,00
F_KCHOL0326	31/03/26	24/03/26	186,550	55.965,00	3,00
F_AKBNK0326	31/03/26	24/03/26	68,920	41.352,00	6,00
F_ASELS0326	31/03/26	24/03/26	354,150	35.415,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,710	52.452,00	12,00
F_XU0300426	30/04/26	24/03/26	15.273,000	152.730,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,770	13.131,00	3,00
F_XU0300426	30/04/26	24/03/26	15.279,000	152.790,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,800	13.140,00	3,00
F_ISCTR0326	31/03/26	24/03/26	13,670	43.744,00	32,00
F_TRALT0326	31/03/26	24/03/26	43,780	4.378,00	1,00
F_XU0300426	30/04/26	24/03/26	15.257,000	152.570,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,670	4.367,00	1,00
F_XU0300426	30/04/26	24/03/26	15.192,000	151.920,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,830	8.766,00	2,00
F_XU0300426	30/04/26	24/03/26	15.328,000	153.280,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,560	4.356,00	1,00
F_KCHOL0326	31/03/26	24/03/26	186,600	18.660,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,520	4.352,00	1,00
F_XU0300426	30/04/26	24/03/26	15.280,000	152.800,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,990	4.399,00	1,00
F_XU0300426	30/04/26	24/03/26	15.224,000	152.240,00	1,00
F_TRALT0326	31/03/26	24/03/26	44,020	4.402,00	1,00
F_TUPRS0326	31/03/26	24/03/26	260,650	104.260,00	4,00
F_AKBNK0326	31/03/26	24/03/26	69,590	90.467,00	13,00
F_KCHOL0326	31/03/26	24/03/26	185,900	18.590,00	1,00
F_GARAN0326	31/03/26	24/03/26	131,150	52.460,00	4,00
F_ASELS0326	31/03/26	24/03/26	354,200	106.260,00	3,00
F_GARAN0326	31/03/26	24/03/26	130,900	26.180,00	2,00
F_PETKM0426	30/04/26	25/03/26	19,630	121.706,00	62,00
F_TRMET0426	30/04/26	25/03/26	132,350	52.940,00	4,00
F_AKBNK0426	30/04/26	25/03/26	71,860	28.744,00	4,00
F_KCHOL0426	30/04/26	25/03/26	192,200	76.880,00	4,00
F_GARAN0426	30/04/26	25/03/26	130,050	130.050,00	10,00
F_ASELS0426	30/04/26	25/03/26	354,500	35.450,00	1,00
F_SASA0426	30/04/26	25/03/26	2,450	56.105,00	229,00
F_TRALT0426	30/04/26	25/03/26	45,410	81.738,00	18,00
F_PETKM0426	30/04/26	25/03/26	19,760	45.448,00	23,00
F_ASELS0426	30/04/26	25/03/26	353,000	70.600,00	2,00
F_AKBNK0426	30/04/26	25/03/26	71,900	35.950,00	5,00
F_ASELS0426	30/04/26	25/03/26	353,100	35.310,00	1,00
F_GARAN0426	30/04/26	25/03/26	129,850	77.910,00	6,00
F_ISCTR0426	30/04/26	25/03/26	13,490	472.150,00	350,00
F_SASA0426	30/04/26	25/03/26	2,460	357.930,00	1.455,00
F_ASELS0426	30/04/26	25/03/26	353,800	141.520,00	4,00
F_PETKM0426	30/04/26	25/03/26	19,640	176.760,00	90,00
F_ASELS0426	30/04/26	25/03/26	351,900	70.380,00	2,00
F_THYAO0426	30/04/26	25/03/26	307,650	30.765,00	1,00
F_ASELS0426	30/04/26	25/03/26	351,450	35.145,00	1,00
F_GARAN0426	30/04/26	25/03/26	130,550	13.055,00	1,00
F_TRALT0426	30/04/26	25/03/26	45,330	444.234,00	98,00
F_AKBNK0426	30/04/26	25/03/26	71,950	143.900,00	20,00
F_TRALT0426	30/04/26	25/03/26	45,300	40.770,00	9,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_PETKM0426	30/04/26	25/03/26	19,510	64.383,00	33,00
F_ASELS0426	30/04/26	25/03/26	351,200	140.480,00	4,00
F_AKBNK0426	30/04/26	25/03/26	71,850	14.370,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,420	63.588,00	14,00
F_GARAN0426	30/04/26	25/03/26	130,250	26.050,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,250	58.825,00	13,00
F_THYAO0426	30/04/26	25/03/26	307,100	1.166.980,00	38,00
F_ASELS0426	30/04/26	25/03/26	350,600	210.360,00	6,00
F_PETKM0426	30/04/26	25/03/26	19,860	17.874,00	9,00
F_ASELS0426	30/04/26	25/03/26	350,900	70.180,00	2,00
F_AKBNK0426	30/04/26	25/03/26	71,870	79.057,00	11,00
F_ISCTR0426	30/04/26	25/03/26	13,430	213.537,00	159,00
F_GARAN0426	30/04/26	25/03/26	129,900	12.990,00	1,00
F_ISCTR0426	30/04/26	25/03/26	13,450	60.525,00	45,00
F_AKBNK0426	30/04/26	25/03/26	71,880	50.316,00	7,00
F_TRALT0426	30/04/26	25/03/26	45,060	220.794,00	49,00
F_PETKM0426	30/04/26	25/03/26	19,790	45.517,00	23,00
F_TRMET0426	30/04/26	25/03/26	132,250	79.350,00	6,00
F_THYAO0426	30/04/26	25/03/26	307,750	30.775,00	1,00
F_TRMET0426	30/04/26	25/03/26	131,850	26.370,00	2,00
F_GARAN0426	30/04/26	25/03/26	130,150	455.525,00	35,00
F_TRMET0426	30/04/26	25/03/26	131,900	65.950,00	5,00
F_THYAO0426	30/04/26	25/03/26	308,300	123.320,00	4,00
F_TRMET0426	30/04/26	25/03/26	131,950	26.390,00	2,00
F_PETKM0426	30/04/26	25/03/26	19,690	169.334,00	86,00
F_TRALT0426	30/04/26	25/03/26	44,800	22.400,00	5,00
F_AKBNK0426	30/04/26	25/03/26	71,920	251.720,00	35,00
F_ASELS0426	30/04/26	25/03/26	350,950	35.095,00	1,00
F_GARAN0426	30/04/26	25/03/26	131,250	420.000,00	32,00
F_ASELS0426	30/04/26	25/03/26	348,650	34.865,00	1,00
F_AKBNK0426	30/04/26	25/03/26	71,890	21.567,00	3,00
F_ASELS0426	30/04/26	25/03/26	348,000	34.800,00	1,00
F_PETKM0426	30/04/26	25/03/26	19,730	122.326,00	62,00
F_TRALT0426	30/04/26	25/03/26	45,020	13.506,00	3,00
F_THYAO0426	30/04/26	25/03/26	306,950	521.815,00	17,00
F_ASELS0426	30/04/26	25/03/26	348,500	34.850,00	1,00
F_GARAN0426	30/04/26	25/03/26	130,100	13.010,00	1,00
F_ASELS0426	30/04/26	25/03/26	355,050	213.030,00	6,00
F_THYAO0426	30/04/26	25/03/26	307,000	214.900,00	7,00
F_ASELS0426	30/04/26	25/03/26	354,450	35.445,00	1,00
F_PETKM0426	30/04/26	25/03/26	19,780	104.834,00	53,00
F_KCHOL0426	30/04/26	25/03/26	192,250	57.675,00	3,00
F_THYAO0426	30/04/26	25/03/26	305,900	61.180,00	2,00
F_ASELS0426	30/04/26	25/03/26	355,600	213.360,00	6,00
F_GARAN0426	30/04/26	25/03/26	129,800	12.980,00	1,00
F_ISCTR0426	30/04/26	25/03/26	13,550	172.085,00	127,00
F_THYAO0426	30/04/26	25/03/26	308,500	154.250,00	5,00
F_ASELS0426	30/04/26	25/03/26	353,750	212.250,00	6,00
F_PETKM0426	30/04/26	25/03/26	19,800	79.200,00	40,00
F_TRALT0426	30/04/26	25/03/26	45,400	708.240,00	156,00
F_THYAO0426	30/04/26	25/03/26	306,400	91.920,00	3,00
F_ISCTR0426	30/04/26	25/03/26	13,530	177.243,00	131,00
F_GARAN0426	30/04/26	25/03/26	130,400	130.400,00	10,00
F_ISCTR0426	30/04/26	25/03/26	13,520	270.400,00	200,00
F_THYAO0426	30/04/26	25/03/26	307,500	184.500,00	6,00
F_ASELS0426	30/04/26	25/03/26	354,650	212.790,00	6,00
F_PETKM0426	30/04/26	25/03/26	19,740	11.844,00	6,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0426	30/04/26	25/03/26	353,050	141.220,00	4,00
F_THYAO0426	30/04/26	25/03/26	308,100	215.670,00	7,00
F_ASELS0426	30/04/26	25/03/26	353,400	35.340,00	1,00
F_GARAN0426	30/04/26	25/03/26	130,450	26.090,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,310	13.593,00	3,00
F_THYAO0426	30/04/26	25/03/26	307,550	307.550,00	10,00
F_TRALT0426	30/04/26	25/03/26	45,450	18.180,00	4,00
F_PETKM0426	30/04/26	25/03/26	19,620	11.772,00	6,00
F_ISCTR0426	30/04/26	25/03/26	13,470	107.760,00	80,00
F_THYAO0426	30/04/26	25/03/26	308,250	215.775,00	7,00
F_ISCTR0426	30/04/26	25/03/26	13,420	25.498,00	19,00
F_GARAN0426	30/04/26	25/03/26	130,300	13.030,00	1,00
F_ASELS0426	30/04/26	25/03/26	350,800	140.320,00	4,00
F_THYAO0426	30/04/26	25/03/26	308,050	184.830,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,130	63.182,00	14,00
F_PETKM0426	30/04/26	25/03/26	19,650	119.865,00	61,00
F_TRALT0426	30/04/26	25/03/26	45,090	13.527,00	3,00
F_THYAO0426	30/04/26	25/03/26	308,850	154.425,00	5,00
F_ASELS0426	30/04/26	25/03/26	353,650	247.555,00	7,00
F_GARAN0426	30/04/26	25/03/26	131,400	78.840,00	6,00
F_ISCTR0426	30/04/26	25/03/26	13,500	1.313.550,00	973,00
F_THYAO0426	30/04/26	25/03/26	306,550	61.310,00	2,00
F_ISCTR0426	30/04/26	25/03/26	13,440	374.976,00	279,00
F_PETKM0426	30/04/26	25/03/26	19,530	68.355,00	35,00
F_KCHOL0426	30/04/26	25/03/26	192,300	76.920,00	4,00
F_THYAO0426	30/04/26	25/03/26	306,450	91.935,00	3,00
F_TRALT0426	30/04/26	25/03/26	44,830	40.347,00	9,00
F_GARAN0426	30/04/26	25/03/26	131,350	131.350,00	10,00
F_ISCTR0426	30/04/26	25/03/26	13,390	301.275,00	225,00
F_THYAO0426	30/04/26	25/03/26	308,200	184.920,00	6,00
F_TRALT0426	30/04/26	25/03/26	44,870	44.870,00	10,00
F_PETKM0426	30/04/26	25/03/26	19,700	47.280,00	24,00
F_TRALT0426	30/04/26	25/03/26	44,890	13.467,00	3,00
F_GARAN0426	30/04/26	25/03/26	130,000	481.000,00	37,00
F_ASELS0426	30/04/26	25/03/26	349,100	34.910,00	1,00
F_PETKM0426	30/04/26	25/03/26	19,820	29.730,00	15,00
F_ASELS0426	30/04/26	25/03/26	348,750	34.875,00	1,00
F_GARAN0426	30/04/26	25/03/26	129,950	25.990,00	2,00
F_TRMET0426	30/04/26	25/03/26	132,200	475.920,00	36,00
F_PETKM0426	30/04/26	25/03/26	19,750	21.725,00	11,00
F_ASELS0426	30/04/26	25/03/26	355,450	284.360,00	8,00
F_GARAN0426	30/04/26	25/03/26	130,200	13.020,00	1,00
F_ASELS0426	30/04/26	25/03/26	354,700	141.880,00	4,00
F_PETKM0426	30/04/26	25/03/26	19,670	180.964,00	92,00
F_TRALT0426	30/04/26	25/03/26	45,320	326.304,00	72,00
F_PETKM0426	30/04/26	25/03/26	19,810	108.955,00	55,00
F_TRALT0426	30/04/26	25/03/26	45,370	27.222,00	6,00
F_PETKM0426	30/04/26	25/03/26	19,830	19.830,00	10,00
F_TRALT0426	30/04/26	25/03/26	45,200	40.680,00	9,00
F_PETKM0426	30/04/26	25/03/26	19,840	21.824,00	11,00
F_TRALT0426	30/04/26	25/03/26	45,260	22.630,00	5,00
F_PETKM0426	30/04/26	25/03/26	19,660	119.926,00	61,00
F_TRALT0426	30/04/26	25/03/26	45,230	27.138,00	6,00
F_PETKM0426	30/04/26	25/03/26	19,520	68.320,00	35,00
F_ASELS0426	30/04/26	25/03/26	350,450	140.180,00	4,00
F_PETKM0426	30/04/26	25/03/26	19,770	142.344,00	72,00
F_TRALT0426	30/04/26	25/03/26	45,070	243.378,00	54,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TRALT0426	30/04/26	25/03/26	44,940	224.700,00	50,00
F_TRMET0426	30/04/26	25/03/26	132,400	463.400,00	35,00
F_TRMET0426	30/04/26	25/03/26	132,000	435.600,00	33,00
F_ISCTR0426	30/04/26	25/03/26	13,560	108.480,00	80,00
F_ASELS0426	30/04/26	25/03/26	352,900	35.290,00	1,00
F_ISCTR0426	30/04/26	25/03/26	13,510	1.382.073,00	1.023,00
F_TRMET0426	30/04/26	25/03/26	130,800	156.960,00	12,00
F_ASELS0426	30/04/26	25/03/26	348,800	34.880,00	1,00
F_TRALT0426	30/04/26	25/03/26	44,980	22.490,00	5,00
F_ASELS0426	30/04/26	25/03/26	348,450	34.845,00	1,00
F_ASELS0426	30/04/26	25/03/26	354,250	212.550,00	6,00
F_ASELS0426	30/04/26	25/03/26	353,500	106.050,00	3,00
F_ASELS0426	30/04/26	25/03/26	351,300	35.130,00	1,00
F_TRALT0426	30/04/26	25/03/26	44,820	8.964,00	2,00
F_ASELS0426	30/04/26	25/03/26	350,700	70.140,00	2,00
F_TRALT0426	30/04/26	25/03/26	44,810	26.886,00	6,00
F_TRALT0426	30/04/26	25/03/26	44,900	13.470,00	3,00
F_ASELS0426	30/04/26	25/03/26	348,200	34.820,00	1,00
F_TRALT0426	30/04/26	25/03/26	45,080	36.064,00	8,00
F_TRMET0426	30/04/26	25/03/26	130,600	235.080,00	18,00
F_ASELS0426	30/04/26	25/03/26	353,700	70.740,00	2,00
F_TRALT0426	30/04/26	25/03/26	44,840	488.756,00	109,00
F_ASELS0426	30/04/26	25/03/26	352,600	35.260,00	1,00
F_ASELS0426	30/04/26	25/03/26	352,000	35.200,00	1,00
F_ASELS0426	30/04/26	25/03/26	353,600	141.440,00	4,00
F_ASELS0426	30/04/26	25/03/26	353,550	35.355,00	1,00
F_TRMET0426	30/04/26	25/03/26	130,700	235.260,00	18,00
F_TRALT0426	30/04/26	25/03/26	45,350	281.170,00	62,00
F_TRALT0426	30/04/26	25/03/26	45,190	4.519,00	1,00
F_ASELS0426	30/04/26	25/03/26	352,450	35.245,00	1,00
F_ISCTR0426	30/04/26	25/03/26	13,480	241.292,00	179,00
F_ISCTR0426	30/04/26	25/03/26	13,410	156.897,00	117,00
F_ASELS0426	30/04/26	25/03/26	350,650	70.130,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,100	18.040,00	4,00
F_TRALT0426	30/04/26	25/03/26	44,930	22.465,00	5,00
F_TRALT0426	30/04/26	25/03/26	44,850	31.395,00	7,00
F_ASELS0426	30/04/26	25/03/26	351,050	35.105,00	1,00
F_ASELS0426	30/04/26	25/03/26	349,900	34.990,00	1,00
F_ASELS0426	30/04/26	25/03/26	349,150	139.660,00	4,00
F_TRALT0426	30/04/26	25/03/26	44,780	4.478,00	1,00
F_TRALT0426	30/04/26	25/03/26	45,010	9.002,00	2,00
F_ASELS0426	30/04/26	25/03/26	347,400	69.480,00	2,00
F_ASELS0426	30/04/26	25/03/26	347,500	34.750,00	1,00
F_ASELS0426	30/04/26	25/03/26	352,550	70.510,00	2,00
F_ASELS0426	30/04/26	25/03/26	352,800	35.280,00	1,00
F_ASELS0426	30/04/26	25/03/26	352,050	35.205,00	1,00
F_ASELS0426	30/04/26	25/03/26	351,700	70.340,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,590	492.372,00	108,00
F_TRALT0426	30/04/26	25/03/26	45,270	18.108,00	4,00
F_ASELS0426	30/04/26	25/03/26	351,150	140.460,00	4,00
F_TRALT0426	30/04/26	25/03/26	45,040	225.200,00	50,00
F_TRALT0426	30/04/26	25/03/26	45,220	4.522,00	1,00
F_ASELS0426	30/04/26	25/03/26	351,100	70.220,00	2,00
F_ASELS0426	30/04/26	25/03/26	350,400	245.280,00	7,00
F_TRALT0426	30/04/26	25/03/26	45,210	36.168,00	8,00
F_ISCTR0426	30/04/26	25/03/26	13,400	167.500,00	125,00
F_TRALT0426	30/04/26	25/03/26	45,000	13.500,00	3,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TRALT0426	30/04/26	25/03/26	45,150	4.515,00	1,00
F_ASELS0426	30/04/26	25/03/26	351,250	105.375,00	3,00
F_ASELS0426	30/04/26	25/03/26	350,250	70.050,00	2,00
F_ASELS0426	30/04/26	25/03/26	348,600	69.720,00	2,00
F_TRALT0426	30/04/26	25/03/26	44,910	4.491,00	1,00
F_TRALT0426	30/04/26	25/03/26	44,960	13.488,00	3,00
F_ASELS0426	30/04/26	25/03/26	347,600	34.760,00	1,00
F_TRALT0426	30/04/26	25/03/26	45,050	27.030,00	6,00
F_ISCTR0426	30/04/26	25/03/26	13,380	45.492,00	34,00
F_ISCTR0426	30/04/26	25/03/26	13,370	81.557,00	61,00
F_ISCTR0426	30/04/26	25/03/26	13,360	248.496,00	186,00
F_ASELS0426	30/04/26	25/03/26	349,250	34.925,00	1,00
F_TRALT0426	30/04/26	25/03/26	44,860	4.486,00	1,00
F_TRALT0426	30/04/26	25/03/26	44,990	13.497,00	3,00
F_ASELS0426	30/04/26	25/03/26	347,550	34.755,00	1,00
F_ASELS0426	30/04/26	25/03/26	347,950	34.795,00	1,00
F_ASELS0426	30/04/26	25/03/26	347,800	34.780,00	1,00
F_ASELS0426	30/04/26	25/03/26	350,500	70.100,00	2,00
F_ISCTR0326	31/03/26	26/03/26	13,420	335.500,00	250,00
F_GARAN0326	31/03/26	26/03/26	128,950	219.215,00	17,00
F_EREGL0326	31/03/26	26/03/26	27,390	2.739,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,180	96.864,00	48,00
F_DOAS0326	31/03/26	26/03/26	188,050	18.805,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,800	501.720,00	74,00
F_PETKM0326	31/03/26	26/03/26	19,230	1.923,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,210	34.357,00	17,00
F_ASTOR0326	31/03/26	26/03/26	206,950	41.390,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,800	68.280,00	1,00
F_PGSUS0326	31/03/26	26/03/26	178,150	17.815,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,310	326.991,00	161,00
F_DOAS0326	31/03/26	26/03/26	188,100	18.810,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,710	27.084,00	4,00
F_EREGL0326	31/03/26	26/03/26	27,140	65.136,00	24,00
F_EKGYO0326	31/03/26	26/03/26	20,300	274.050,00	135,00
F_SAHOL0326	31/03/26	26/03/26	91,280	9.128,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,600	40.560,00	6,00
F_PETKM0326	31/03/26	26/03/26	19,300	3.860,00	2,00
F_EKGYO0326	31/03/26	26/03/26	20,250	127.575,00	63,00
F_BRSAN0326	31/03/26	26/03/26	518,000	103.600,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,000	140.800,00	11,00
F_EREGL0326	31/03/26	26/03/26	27,330	2.733,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,220	218.376,00	108,00
F_ASELS0326	31/03/26	26/03/26	339,100	67.820,00	2,00
F_GARAN0326	31/03/26	26/03/26	127,950	63.975,00	5,00
F_EREGL0326	31/03/26	26/03/26	27,150	65.160,00	24,00
F_ARCLK0326	31/03/26	26/03/26	111,900	11.190,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,300	559.930,00	421,00
F_AKBNK0326	31/03/26	26/03/26	67,180	100.770,00	15,00
F_PGSUS0326	31/03/26	26/03/26	178,200	17.820,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,010	68.034,00	34,00
F_TUPRS0326	31/03/26	26/03/26	238,050	23.805,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,280	94.192,00	14,00
F_EREGL0326	31/03/26	26/03/26	27,310	2.731,00	1,00
F_OYAKC0326	31/03/26	26/03/26	23,840	2.384,00	1,00
F_ASELS0326	31/03/26	26/03/26	340,500	408.600,00	12,00
F_AKBNK0326	31/03/26	26/03/26	69,230	83.076,00	12,00
F_EREGL0326	31/03/26	26/03/26	27,130	65.112,00	24,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_EKGYO0326	31/03/26	26/03/26	20,290	22.319,00	11,00
F_TUPRS0326	31/03/26	26/03/26	239,250	47.850,00	2,00
F_AKBNK0326	31/03/26	26/03/26	69,120	138.240,00	20,00
F_PETKM0326	31/03/26	26/03/26	19,280	1.928,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,190	96.912,00	48,00
F_ISCTR0326	31/03/26	26/03/26	13,450	45.730,00	34,00
F_BIMAS0326	31/03/26	26/03/26	686,700	68.670,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,380	2.738,00	1,00
F_ARCLK0326	31/03/26	26/03/26	111,800	11.180,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,600	338.600,00	10,00
F_AKBNK0326	31/03/26	26/03/26	67,290	47.103,00	7,00
F_ASELS0326	31/03/26	26/03/26	339,050	67.810,00	2,00
F_VAKBN0326	31/03/26	26/03/26	31,410	3.141,00	1,00
F_ASTOR0326	31/03/26	26/03/26	208,500	41.700,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,260	26.904,00	4,00
F_ISCTR0326	31/03/26	26/03/26	13,290	669.816,00	504,00
F_EKGYO0326	31/03/26	26/03/26	20,000	136.000,00	68,00
F_ASELS0326	31/03/26	26/03/26	335,650	67.130,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,190	6.719,00	1,00
F_TUPRS0326	31/03/26	26/03/26	238,750	71.625,00	3,00
F_OYAKC0326	31/03/26	26/03/26	23,880	2.388,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,320	921.744,00	692,00
F_AKBNK0326	31/03/26	26/03/26	67,090	20.127,00	3,00
F_ASTOR0326	31/03/26	26/03/26	206,100	82.440,00	4,00
F_VAKBN0326	31/03/26	26/03/26	31,420	3.142,00	1,00
F_ASELS0326	31/03/26	26/03/26	340,400	340.400,00	10,00
F_AKBNK0326	31/03/26	26/03/26	67,080	26.832,00	4,00
F_ENKAI0326	31/03/26	26/03/26	91,540	9.154,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,380	13.476,00	2,00
F_TUPRS0326	31/03/26	26/03/26	240,950	24.095,00	1,00
F_AKBNK0326	31/03/26	26/03/26	69,240	83.088,00	12,00
F_TUPRS0326	31/03/26	26/03/26	239,100	23.910,00	1,00
F_AKBNK0326	31/03/26	26/03/26	68,720	61.848,00	9,00
F_ASTOR0326	31/03/26	26/03/26	209,000	146.300,00	7,00
F_AKBNK0326	31/03/26	26/03/26	68,810	130.739,00	19,00
F_ASTOR0326	31/03/26	26/03/26	208,600	41.720,00	2,00
F_AKBNK0326	31/03/26	26/03/26	68,730	68.730,00	10,00
F_ASTOR0326	31/03/26	26/03/26	207,850	20.785,00	1,00
F_BIMAS0326	31/03/26	26/03/26	689,500	68.950,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,800	239.800,00	10,00
F_AKBNK0326	31/03/26	26/03/26	68,120	238.420,00	35,00
F_ISCTR0326	31/03/26	26/03/26	13,470	91.596,00	68,00
F_BIMAS0326	31/03/26	26/03/26	684,400	68.440,00	1,00
F_ASTOR0326	31/03/26	26/03/26	207,200	41.440,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,790	155.917,00	23,00
F_ASELS0326	31/03/26	26/03/26	338,800	406.560,00	12,00
F_GARAN0326	31/03/26	26/03/26	128,300	89.810,00	7,00
F_TUPRS0326	31/03/26	26/03/26	240,500	288.600,00	12,00
F_AKBNK0326	31/03/26	26/03/26	67,720	20.316,00	3,00
F_ASTOR0326	31/03/26	26/03/26	208,100	20.810,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,560	81.072,00	12,00
F_SAHOL0326	31/03/26	26/03/26	91,180	27.354,00	3,00
F_BIMAS0326	31/03/26	26/03/26	682,400	136.480,00	2,00
F_ASELS0326	31/03/26	26/03/26	338,850	135.540,00	4,00
F_AKBNK0326	31/03/26	26/03/26	68,220	525.294,00	77,00
F_ASELS0326	31/03/26	26/03/26	339,600	67.920,00	2,00
F_BIMAS0326	31/03/26	26/03/26	684,000	68.400,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0326	31/03/26	26/03/26	336,600	67.320,00	2,00
F_GARAN0326	31/03/26	26/03/26	129,050	309.720,00	24,00
F_ASELS0326	31/03/26	26/03/26	335,050	67.010,00	2,00
F_GARAN0326	31/03/26	26/03/26	129,100	103.280,00	8,00
F_ASELS0326	31/03/26	26/03/26	340,450	136.180,00	4,00
F_BIMAS0326	31/03/26	26/03/26	691,300	69.130,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,290	9.129,00	1,00
F_BIMAS0326	31/03/26	26/03/26	689,400	68.940,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,430	224.281,00	167,00
F_BIMAS0326	31/03/26	26/03/26	684,300	342.150,00	5,00
F_ASELS0326	31/03/26	26/03/26	339,500	67.900,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,530	229.602,00	34,00
F_ASELS0326	31/03/26	26/03/26	336,500	67.300,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,000	136.400,00	2,00
F_ASELS0326	31/03/26	26/03/26	334,950	33.495,00	1,00
F_BIMAS0326	31/03/26	26/03/26	682,600	341.300,00	5,00
F_TUPRS0326	31/03/26	26/03/26	238,150	142.890,00	6,00
F_AKBNK0326	31/03/26	26/03/26	67,540	13.508,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,190	27.357,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,240	40.344,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,270	18.254,00	2,00
F_GARAN0326	31/03/26	26/03/26	127,600	306.240,00	24,00
F_ISCTR0326	31/03/26	26/03/26	13,400	202.340,00	151,00
F_GARAN0326	31/03/26	26/03/26	127,550	114.795,00	9,00
F_ASELS0326	31/03/26	26/03/26	339,550	67.910,00	2,00
F_BIMAS0326	31/03/26	26/03/26	684,800	342.400,00	5,00
F_TUPRS0326	31/03/26	26/03/26	238,250	23.825,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,200	615.360,00	48,00
F_ASELS0326	31/03/26	26/03/26	336,550	67.310,00	2,00
F_AKBNK0326	31/03/26	26/03/26	69,100	124.380,00	18,00
F_ASELS0326	31/03/26	26/03/26	335,150	100.545,00	3,00
F_AKBNK0326	31/03/26	26/03/26	68,800	68.800,00	10,00
F_ASTOR0326	31/03/26	26/03/26	205,400	143.780,00	7,00
F_AKBNK0326	31/03/26	26/03/26	68,740	68.740,00	10,00
F_ASELS0326	31/03/26	26/03/26	335,700	67.140,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,830	67.830,00	10,00
F_ASTOR0326	31/03/26	26/03/26	205,800	41.160,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,780	67.780,00	10,00
F_TUPRS0326	31/03/26	26/03/26	239,150	47.830,00	2,00
F_BIMAS0326	31/03/26	26/03/26	684,500	273.800,00	4,00
F_TUPRS0326	31/03/26	26/03/26	238,450	47.690,00	2,00
F_BIMAS0326	31/03/26	26/03/26	684,600	273.840,00	4,00
F_ISCTR0326	31/03/26	26/03/26	13,330	690.494,00	518,00
F_GARAN0326	31/03/26	26/03/26	129,150	232.470,00	18,00
F_TUPRS0326	31/03/26	26/03/26	239,950	47.990,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,350	205.360,00	16,00
F_ISCTR0326	31/03/26	26/03/26	13,440	229.824,00	171,00
F_AKBNK0326	31/03/26	26/03/26	67,840	47.488,00	7,00
F_TUPRS0326	31/03/26	26/03/26	240,050	120.025,00	5,00
F_AKBNK0326	31/03/26	26/03/26	67,770	13.554,00	2,00
F_ASTOR0326	31/03/26	26/03/26	209,100	376.380,00	18,00
F_AKBNK0326	31/03/26	26/03/26	67,610	40.566,00	6,00
F_ASTOR0326	31/03/26	26/03/26	207,000	144.900,00	7,00
F_GARAN0326	31/03/26	26/03/26	128,150	397.265,00	31,00
F_TUPRS0326	31/03/26	26/03/26	239,550	143.730,00	6,00
F_GARAN0326	31/03/26	26/03/26	127,850	51.140,00	4,00
F_TUPRS0326	31/03/26	26/03/26	240,000	288.000,00	12,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	26/03/26	69,210	27.684,00	4,00
F_ASELS0326	31/03/26	26/03/26	340,550	136.220,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,590	20.277,00	3,00
F_TUPRS0326	31/03/26	26/03/26	239,900	431.820,00	18,00
F_AKBNK0326	31/03/26	26/03/26	67,630	6.763,00	1,00
F_TUPRS0326	31/03/26	26/03/26	240,150	144.090,00	6,00
F_GARAN0326	31/03/26	26/03/26	127,900	127.900,00	10,00
F_TUPRS0326	31/03/26	26/03/26	239,350	119.675,00	5,00
F_BIMAS0326	31/03/26	26/03/26	682,900	204.870,00	3,00
F_TCELL0326	31/03/26	26/03/26	106,650	10.665,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,250	51.300,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,200	82.080,00	9,00
F_AKBNK0326	31/03/26	26/03/26	67,320	33.660,00	5,00
F_ASTOR0326	31/03/26	26/03/26	206,900	165.520,00	8,00
F_GARAN0326	31/03/26	26/03/26	127,450	63.725,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,250	27.375,00	3,00
F_GARAN0326	31/03/26	26/03/26	127,650	38.295,00	3,00
F_ASELS0326	31/03/26	26/03/26	338,500	338.500,00	10,00
F_GARAN0326	31/03/26	26/03/26	127,250	12.725,00	1,00
F_ASELS0326	31/03/26	26/03/26	339,000	67.800,00	2,00
F_SASA0326	31/03/26	26/03/26	2,390	478,00	2,00
F_ASTOR0326	31/03/26	26/03/26	205,950	82.380,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,220	94.108,00	14,00
F_ISCTR0326	31/03/26	26/03/26	13,280	73.040,00	55,00
F_AKBNK0326	31/03/26	26/03/26	67,420	134.840,00	20,00
F_ASELS0326	31/03/26	26/03/26	335,750	67.150,00	2,00
F_BIMAS0326	31/03/26	26/03/26	678,400	271.360,00	4,00
F_ASTOR0326	31/03/26	26/03/26	205,850	61.755,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,330	20.199,00	3,00
F_TUPRS0326	31/03/26	26/03/26	238,550	71.565,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,200	13.440,00	2,00
F_ASTOR0326	31/03/26	26/03/26	208,400	20.840,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,130	13.426,00	2,00
F_ASELS0326	31/03/26	26/03/26	340,350	204.210,00	6,00
F_AKBNK0326	31/03/26	26/03/26	67,160	13.432,00	2,00
F_TUPRS0326	31/03/26	26/03/26	240,100	1.056.440,00	44,00
F_GARAN0326	31/03/26	26/03/26	127,150	12.715,00	1,00
F_TUPRS0326	31/03/26	26/03/26	241,450	24.145,00	1,00
F_BIMAS0326	31/03/26	26/03/26	678,200	67.820,00	1,00
F_ENKAI0326	31/03/26	26/03/26	91,580	9.158,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,230	13.446,00	2,00
F_TUPRS0326	31/03/26	26/03/26	239,300	47.860,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,120	33.560,00	5,00
F_TCELL0326	31/03/26	26/03/26	106,500	10.650,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,110	13.422,00	2,00
F_TUPRS0326	31/03/26	26/03/26	239,400	95.760,00	4,00
F_BIMAS0326	31/03/26	26/03/26	683,100	136.620,00	2,00
F_TUPRS0326	31/03/26	26/03/26	241,900	24.190,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,450	53.960,00	8,00
F_TUPRS0326	31/03/26	26/03/26	240,800	24.080,00	1,00
F_AKBNK0326	31/03/26	26/03/26	69,220	6.922,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,310	911.735,00	685,00
F_AKBNK0326	31/03/26	26/03/26	69,110	138.220,00	20,00
F_ASTOR0326	31/03/26	26/03/26	208,550	62.565,00	3,00
F_BIMAS0326	31/03/26	26/03/26	688,900	68.890,00	1,00
F_TUPRS0326	31/03/26	26/03/26	240,450	96.180,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,500	135.000,00	20,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASTOR0326	31/03/26	26/03/26	207,050	20.705,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,850	347.895,00	27,00
F_TUPRS0326	31/03/26	26/03/26	239,050	71.715,00	3,00
F_GARAN0326	31/03/26	26/03/26	129,000	25.800,00	2,00
F_ISCTR0326	31/03/26	26/03/26	13,460	45.764,00	34,00
F_AKBNK0326	31/03/26	26/03/26	67,850	271.400,00	40,00
F_BIMAS0326	31/03/26	26/03/26	683,500	136.700,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,050	38.415,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,210	87.373,00	13,00
F_BIMAS0326	31/03/26	26/03/26	678,500	882.050,00	13,00
F_AKBNK0326	31/03/26	26/03/26	67,250	67.250,00	10,00
F_AKBNK0326	31/03/26	26/03/26	67,310	26.924,00	4,00
F_GARAN0326	31/03/26	26/03/26	127,800	12.780,00	1,00
F_GARAN0326	31/03/26	26/03/26	127,500	76.500,00	6,00
F_AKBNK0326	31/03/26	26/03/26	67,100	6.710,00	1,00
F_GARAN0326	31/03/26	26/03/26	127,400	50.960,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,370	20.211,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,360	13.472,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,640	372.020,00	55,00
F_AKBNK0326	31/03/26	26/03/26	67,570	6.757,00	1,00
F_BIMAS0326	31/03/26	26/03/26	681,700	136.340,00	2,00
F_GARAN0326	31/03/26	26/03/26	127,700	191.550,00	15,00
F_AKBNK0326	31/03/26	26/03/26	67,350	6.735,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,150	40.290,00	6,00
F_AKBNK0326	31/03/26	26/03/26	67,030	6.703,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,410	13.482,00	2,00
F_BIMAS0326	31/03/26	26/03/26	689,600	68.960,00	1,00
F_BIMAS0326	31/03/26	26/03/26	689,300	68.930,00	1,00
F_BIMAS0326	31/03/26	26/03/26	686,800	137.360,00	2,00
F_AKBNK0326	31/03/26	26/03/26	68,240	81.888,00	12,00
F_AKBNK0326	31/03/26	26/03/26	68,230	286.566,00	42,00
F_BIMAS0326	31/03/26	26/03/26	683,800	205.140,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,220	134.844,00	102,00
F_THYAO0326	31/03/26	27/03/26	293,100	117.240,00	4,00
F_ISCTR0326	31/03/26	27/03/26	13,270	87.582,00	66,00
F_AKBNK0326	31/03/26	27/03/26	67,160	302.220,00	45,00
F_TUPRS0326	31/03/26	27/03/26	236,200	23.620,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,250	334.950,00	174,00
F_TCELL0326	31/03/26	27/03/26	105,200	115.720,00	11,00
F_TRALT0326	31/03/26	27/03/26	42,200	25.320,00	6,00
F_TUPRS0326	31/03/26	27/03/26	235,150	23.515,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,100	34.380,00	18,00
F_TUPRS0326	31/03/26	27/03/26	237,800	95.120,00	4,00
F_AKBNK0326	31/03/26	27/03/26	67,130	228.242,00	34,00
F_TCELL0326	31/03/26	27/03/26	105,850	127.020,00	12,00
F_THYAO0326	31/03/26	27/03/26	291,500	378.950,00	13,00
F_TCELL0326	31/03/26	27/03/26	105,950	74.165,00	7,00
F_AKBNK0326	31/03/26	27/03/26	67,050	67.050,00	10,00
F_TUPRS0326	31/03/26	27/03/26	237,900	214.110,00	9,00
F_THYAO0326	31/03/26	27/03/26	291,150	58.230,00	2,00
F_TCELL0326	31/03/26	27/03/26	105,500	369.250,00	35,00
F_AKBNK0326	31/03/26	27/03/26	66,830	66.830,00	10,00
F_TUPRS0326	31/03/26	27/03/26	235,100	23.510,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,210	21.131,00	11,00
F_TCELL0326	31/03/26	27/03/26	106,900	149.660,00	14,00
F_AKBNK0326	31/03/26	27/03/26	66,770	240.372,00	36,00
F_TCELL0326	31/03/26	27/03/26	106,000	445.200,00	42,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_THYAO0326	31/03/26	27/03/26	292,150	175.290,00	6,00
F_TUPRS0326	31/03/26	27/03/26	237,950	71.385,00	3,00
F_TRALT0326	31/03/26	27/03/26	42,180	16.872,00	4,00
F_TCELL0326	31/03/26	27/03/26	106,050	106.050,00	10,00
F_EKGYO0326	31/03/26	27/03/26	19,200	297.600,00	155,00
F_ISCTR0326	31/03/26	27/03/26	12,990	311.760,00	240,00
F_BIMAS0326	31/03/26	27/03/26	677,200	203.160,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,090	418.880,00	320,00
F_EKGYO0326	31/03/26	27/03/26	19,140	38.280,00	20,00
F_TCELL0326	31/03/26	27/03/26	106,350	42.540,00	4,00
F_AKBNK0326	31/03/26	27/03/26	67,150	13.430,00	2,00
F_ISCTR0326	31/03/26	27/03/26	13,210	179.656,00	136,00
F_EKGYO0326	31/03/26	27/03/26	19,020	148.356,00	78,00
F_TCELL0326	31/03/26	27/03/26	105,650	327.515,00	31,00
F_AKBNK0326	31/03/26	27/03/26	66,660	59.994,00	9,00
F_TUPRS0326	31/03/26	27/03/26	236,600	141.960,00	6,00
F_THYAO0326	31/03/26	27/03/26	293,800	470.080,00	16,00
F_TUPRS0326	31/03/26	27/03/26	238,800	71.640,00	3,00
F_AKBNK0326	31/03/26	27/03/26	66,620	293.128,00	44,00
F_TUPRS0326	31/03/26	27/03/26	237,500	190.000,00	8,00
F_THYAO0326	31/03/26	27/03/26	293,200	58.640,00	2,00
F_TCELL0326	31/03/26	27/03/26	105,300	94.770,00	9,00
F_AKBNK0326	31/03/26	27/03/26	66,460	66.460,00	10,00
F_TUPRS0326	31/03/26	27/03/26	235,450	70.635,00	3,00
F_EKGYO0326	31/03/26	27/03/26	19,120	80.304,00	42,00
F_TUPRS0326	31/03/26	27/03/26	238,600	405.620,00	17,00
F_AKBNK0326	31/03/26	27/03/26	66,240	66.240,00	10,00
F_TCELL0326	31/03/26	27/03/26	106,150	42.460,00	4,00
F_EKGYO0326	31/03/26	27/03/26	19,090	78.269,00	41,00
F_TCELL0326	31/03/26	27/03/26	106,200	138.060,00	13,00
F_AKBNK0326	31/03/26	27/03/26	66,970	20.091,00	3,00
F_TUPRS0326	31/03/26	27/03/26	238,450	214.605,00	9,00
F_THYAO0326	31/03/26	27/03/26	291,950	204.365,00	7,00
F_TCELL0326	31/03/26	27/03/26	105,700	147.980,00	14,00
F_AKBNK0326	31/03/26	27/03/26	66,940	6.694,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,800	105.800,00	10,00
F_THYAO0326	31/03/26	27/03/26	291,750	175.050,00	6,00
F_ISCTR0326	31/03/26	27/03/26	13,000	468.000,00	360,00
F_TRALT0326	31/03/26	27/03/26	42,290	38.061,00	9,00
F_TCELL0326	31/03/26	27/03/26	106,250	63.750,00	6,00
F_THYAO0326	31/03/26	27/03/26	291,650	87.495,00	3,00
F_TUPRS0326	31/03/26	27/03/26	238,650	143.190,00	6,00
F_BIMAS0326	31/03/26	27/03/26	677,600	271.040,00	4,00
F_TCELL0326	31/03/26	27/03/26	105,900	222.390,00	21,00
F_EKGYO0326	31/03/26	27/03/26	19,270	502.947,00	261,00
F_TUPRS0326	31/03/26	27/03/26	234,850	46.970,00	2,00
F_BIMAS0326	31/03/26	27/03/26	677,800	271.120,00	4,00
F_TCELL0326	31/03/26	27/03/26	106,400	10.640,00	1,00
F_THYAO0326	31/03/26	27/03/26	292,300	87.690,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,400	400.520,00	38,00
F_AKBNK0326	31/03/26	27/03/26	67,220	672.200,00	100,00
F_TCELL0326	31/03/26	27/03/26	105,600	168.960,00	16,00
F_THYAO0326	31/03/26	27/03/26	293,150	87.945,00	3,00
F_TUPRS0326	31/03/26	27/03/26	236,450	23.645,00	1,00
F_BIMAS0326	31/03/26	27/03/26	676,900	203.070,00	3,00
F_TUPRS0326	31/03/26	27/03/26	235,200	70.560,00	3,00
F_EKGYO0326	31/03/26	27/03/26	19,240	167.388,00	87,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TCELL0326	31/03/26	27/03/26	106,850	149.590,00	14,00
F_AKBNK0326	31/03/26	27/03/26	67,120	201.360,00	30,00
F_TCELL0326	31/03/26	27/03/26	106,100	859.410,00	81,00
F_EKGYO0326	31/03/26	27/03/26	19,280	584.184,00	303,00
F_TCELL0326	31/03/26	27/03/26	106,300	85.040,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,810	140.301,00	21,00
F_ISCTR0326	31/03/26	27/03/26	13,070	309.759,00	237,00
F_THYAO0326	31/03/26	27/03/26	293,650	88.095,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,550	63.330,00	6,00
F_AKBNK0326	31/03/26	27/03/26	67,090	67.090,00	10,00
F_TCELL0326	31/03/26	27/03/26	105,750	42.300,00	4,00
F_EKGYO0326	31/03/26	27/03/26	19,110	49.686,00	26,00
F_ISCTR0326	31/03/26	27/03/26	13,080	209.280,00	160,00
F_TRALT0326	31/03/26	27/03/26	42,100	16.840,00	4,00
F_TCELL0326	31/03/26	27/03/26	106,550	10.655,00	1,00
F_THYAO0326	31/03/26	27/03/26	291,900	175.140,00	6,00
F_TCELL0326	31/03/26	27/03/26	106,450	10.645,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,640	79.968,00	12,00
F_TCELL0326	31/03/26	27/03/26	105,350	52.675,00	5,00
F_EKGYO0326	31/03/26	27/03/26	19,190	92.112,00	48,00
F_TCELL0326	31/03/26	27/03/26	105,250	273.650,00	26,00
F_AKBNK0326	31/03/26	27/03/26	66,760	213.632,00	32,00
F_TUPRS0326	31/03/26	27/03/26	236,250	23.625,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,260	121.338,00	63,00
F_TUPRS0326	31/03/26	27/03/26	235,300	141.180,00	6,00
F_SASA0326	31/03/26	27/03/26	2,310	1.310.463,00	5.673,00
F_TUPRS0326	31/03/26	27/03/26	235,050	47.010,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,250	263.025,00	9,00
F_TCELL0326	31/03/26	27/03/26	106,800	42.720,00	4,00
F_AKBNK0326	31/03/26	27/03/26	66,450	66.450,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,060	66.606,00	51,00
F_THYAO0326	31/03/26	27/03/26	291,450	145.725,00	5,00
F_AKBNK0326	31/03/26	27/03/26	66,690	13.338,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,200	29.220,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,140	13.428,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,100	292.100,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,870	6.687,00	1,00
F_THYAO0326	31/03/26	27/03/26	293,700	176.220,00	6,00
F_BIMAS0326	31/03/26	27/03/26	673,900	67.390,00	1,00
F_THYAO0326	31/03/26	27/03/26	291,550	58.310,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,350	59.715,00	9,00
F_EKGYO0326	31/03/26	27/03/26	19,160	373.620,00	195,00
F_AKBNK0326	31/03/26	27/03/26	66,710	80.052,00	12,00
F_EKGYO0326	31/03/26	27/03/26	19,080	64.872,00	34,00
F_AKBNK0326	31/03/26	27/03/26	67,100	6.710,00	1,00
F_THYAO0326	31/03/26	27/03/26	292,450	87.735,00	3,00
F_BIMAS0326	31/03/26	27/03/26	672,600	134.520,00	2,00
F_EKGYO0326	31/03/26	27/03/26	19,150	30.640,00	16,00
F_AKBNK0326	31/03/26	27/03/26	67,020	13.404,00	2,00
F_THYAO0326	31/03/26	27/03/26	293,500	88.050,00	3,00
F_AKBNK0326	31/03/26	27/03/26	67,070	6.707,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,290	507.327,00	263,00
F_AKBNK0326	31/03/26	27/03/26	66,820	320.736,00	48,00
F_THYAO0326	31/03/26	27/03/26	292,350	233.880,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,340	19.902,00	3,00
F_THYAO0326	31/03/26	27/03/26	293,750	440.625,00	15,00
F_AKBNK0326	31/03/26	27/03/26	66,700	106.720,00	16,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_EKGYO0326	31/03/26	27/03/26	19,130	53.564,00	28,00
F_AKBNK0326	31/03/26	27/03/26	66,930	13.386,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,000	350.400,00	12,00
F_BIMAS0326	31/03/26	27/03/26	673,300	67.330,00	1,00
F_THYAO0326	31/03/26	27/03/26	291,200	203.840,00	7,00
F_BIMAS0326	31/03/26	27/03/26	677,400	203.220,00	3,00
F_THYAO0326	31/03/26	27/03/26	291,700	554.230,00	19,00
F_BIMAS0326	31/03/26	27/03/26	676,700	135.340,00	2,00
F_THYAO0326	31/03/26	27/03/26	291,600	116.640,00	4,00
F_AKBNK0326	31/03/26	27/03/26	67,040	140.784,00	21,00
F_EKGYO0326	31/03/26	27/03/26	19,230	113.457,00	59,00
F_AKBNK0326	31/03/26	27/03/26	67,190	26.876,00	4,00
F_THYAO0326	31/03/26	27/03/26	292,400	146.200,00	5,00
F_AKBNK0326	31/03/26	27/03/26	66,800	60.120,00	9,00
F_EKGYO0326	31/03/26	27/03/26	19,170	339.309,00	177,00
F_TRALT0326	31/03/26	27/03/26	42,250	67.600,00	16,00
F_THYAO0326	31/03/26	27/03/26	290,650	87.195,00	3,00
F_BIMAS0326	31/03/26	27/03/26	677,000	135.400,00	2,00
F_EKGYO0326	31/03/26	27/03/26	19,180	318.388,00	166,00
F_AKBNK0326	31/03/26	27/03/26	67,010	46.907,00	7,00
F_AKBNK0326	31/03/26	27/03/26	66,670	460.023,00	69,00
F_AKBNK0326	31/03/26	27/03/26	66,600	552.780,00	83,00
F_AKBNK0326	31/03/26	27/03/26	66,470	66.470,00	10,00
F_AKBNK0326	31/03/26	27/03/26	67,000	13.400,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,900	6.690,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,860	6.686,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,320	6.632,00	1,00
F_TRALT0326	31/03/26	27/03/26	42,240	29.568,00	7,00
F_TRALT0326	31/03/26	27/03/26	42,140	8.428,00	2,00
F_AKBNK0326	31/03/26	27/03/26	67,080	154.284,00	23,00
F_SASA0326	31/03/26	27/03/26	2,330	173.352,00	744,00
F_AKBNK0326	31/03/26	27/03/26	66,790	20.037,00	3,00
F_AKBNK0326	31/03/26	27/03/26	66,650	219.945,00	33,00
F_AKBNK0326	31/03/26	27/03/26	66,850	106.960,00	16,00
F_AKBNK0326	31/03/26	27/03/26	66,630	139.923,00	21,00
F_AKBNK0326	31/03/26	27/03/26	66,370	46.459,00	7,00
F_BIMAS0326	31/03/26	27/03/26	673,500	67.350,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,980	13.396,00	2,00
F_BIMAS0326	31/03/26	27/03/26	672,100	67.210,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,960	6.696,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,120	474.176,00	248,00
F_ISCTR0426	30/04/26	30/03/26	13,000	640.900,00	493,00
F_AKBNK0426	30/04/26	30/03/26	68,320	1.243.424,00	182,00
F_TUPRS0426	30/04/26	30/03/26	256,050	76.815,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,850	40.570,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,500	133.400,00	4,00
F_TKFEN0426	30/04/26	30/03/26	101,500	203.000,00	20,00
F_TUPRS0426	30/04/26	30/03/26	256,250	76.875,00	3,00
F_EKGYO0426	30/04/26	30/03/26	19,150	176.180,00	92,00
F_ASELS0426	30/04/26	30/03/26	333,550	66.710,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,460	198.534,00	29,00
F_TUPRS0426	30/04/26	30/03/26	255,150	25.515,00	1,00
F_ASTOR0426	30/04/26	30/03/26	205,150	205.150,00	10,00
F_ASELS0426	30/04/26	30/03/26	333,900	500.850,00	15,00
F_TKFEN0426	30/04/26	30/03/26	101,650	71.155,00	7,00
F_TUPRS0426	30/04/26	30/03/26	255,950	25.595,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,100	255.940,00	134,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0426	30/04/26	30/03/26	332,700	66.540,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,170	13.634,00	2,00
F_TUPRS0426	30/04/26	30/03/26	255,000	25.500,00	1,00
F_ASTOR0426	30/04/26	30/03/26	203,900	265.070,00	13,00
F_ISCTR0426	30/04/26	30/03/26	12,910	131.682,00	102,00
F_TKFEN0426	30/04/26	30/03/26	99,880	139.832,00	14,00
F_ISCTR0426	30/04/26	30/03/26	12,840	124.548,00	97,00
F_EKGYO0426	30/04/26	30/03/26	19,210	96.050,00	50,00
F_ASELS0426	30/04/26	30/03/26	333,650	600.570,00	18,00
F_THYAO0426	30/04/26	30/03/26	297,650	119.060,00	4,00
F_ISCTR0426	30/04/26	30/03/26	12,920	152.456,00	118,00
F_ASTOR0426	30/04/26	30/03/26	205,200	41.040,00	2,00
F_ASELS0426	30/04/26	30/03/26	334,050	100.215,00	3,00
F_TKFEN0426	30/04/26	30/03/26	100,850	20.170,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,100	299.790,00	9,00
F_EKGYO0426	30/04/26	30/03/26	19,140	65.076,00	34,00
F_ISCTR0426	30/04/26	30/03/26	12,930	315.492,00	244,00
F_THYAO0426	30/04/26	30/03/26	298,600	29.860,00	1,00
F_ASELS0426	30/04/26	30/03/26	333,450	66.690,00	2,00
F_ASTOR0426	30/04/26	30/03/26	203,000	81.200,00	4,00
F_ASELS0426	30/04/26	30/03/26	331,200	33.120,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,700	50.350,00	5,00
F_ASELS0426	30/04/26	30/03/26	330,800	33.080,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,130	195.126,00	102,00
F_ISCTR0426	30/04/26	30/03/26	12,950	86.765,00	67,00
F_AKBNK0426	30/04/26	30/03/26	67,250	73.975,00	11,00
F_ASELS0426	30/04/26	30/03/26	331,300	198.780,00	6,00
F_ASTOR0426	30/04/26	30/03/26	202,550	40.510,00	2,00
F_ASELS0426	30/04/26	30/03/26	334,300	200.580,00	6,00
F_TKFEN0426	30/04/26	30/03/26	101,700	203.400,00	20,00
F_ISCTR0426	30/04/26	30/03/26	12,890	256.511,00	199,00
F_EKGYO0426	30/04/26	30/03/26	19,430	450.776,00	232,00
F_ASELS0426	30/04/26	30/03/26	331,050	33.105,00	1,00
F_AKBNK0426	30/04/26	30/03/26	67,040	194.416,00	29,00
F_ASELS0426	30/04/26	30/03/26	334,150	267.320,00	8,00
F_ASTOR0426	30/04/26	30/03/26	200,300	20.030,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,750	334.750,00	10,00
F_TKFEN0426	30/04/26	30/03/26	101,000	90.900,00	9,00
F_ISCTR0426	30/04/26	30/03/26	12,860	2.572,00	2,00
F_EKGYO0426	30/04/26	30/03/26	19,070	272.701,00	143,00
F_ASELS0426	30/04/26	30/03/26	333,200	199.920,00	6,00
F_AKBNK0426	30/04/26	30/03/26	68,050	108.880,00	16,00
F_ASELS0426	30/04/26	30/03/26	333,350	100.005,00	3,00
F_ASTOR0426	30/04/26	30/03/26	199,850	19.985,00	1,00
F_ISCTR0426	30/04/26	30/03/26	13,040	66.504,00	51,00
F_TKFEN0426	30/04/26	30/03/26	100,800	50.400,00	5,00
F_ASELS0426	30/04/26	30/03/26	333,950	200.370,00	6,00
F_EKGYO0426	30/04/26	30/03/26	19,090	3.818,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,800	33.380,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,240	6.824,00	1,00
F_ASELS0426	30/04/26	30/03/26	333,150	33.315,00	1,00
F_ASTOR0426	30/04/26	30/03/26	202,250	20.225,00	1,00
F_ASELS0426	30/04/26	30/03/26	333,400	33.340,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,950	323.040,00	32,00
F_ASELS0426	30/04/26	30/03/26	334,200	33.420,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,180	222.488,00	116,00
F_ISCTR0426	30/04/26	30/03/26	12,940	51.760,00	40,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0426	30/04/26	30/03/26	68,430	479.010,00	70,00
F_ASELS0426	30/04/26	30/03/26	333,300	166.650,00	5,00
F_ASTOR0426	30/04/26	30/03/26	199,700	19.970,00	1,00
F_ISCTR0426	30/04/26	30/03/26	12,960	98.496,00	76,00
F_EREGL0426	30/04/26	30/03/26	28,760	17.256,00	6,00
F_ASELS0426	30/04/26	30/03/26	331,000	33.100,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,340	15.472,00	8,00
F_ASELS0426	30/04/26	30/03/26	331,500	33.150,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,220	54.576,00	8,00
F_ASELS0426	30/04/26	30/03/26	332,500	532.000,00	16,00
F_ASTOR0426	30/04/26	30/03/26	198,650	19.865,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,000	66.800,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,770	11.508,00	4,00
F_ISCTR0426	30/04/26	30/03/26	13,050	1.130.130,00	866,00
F_EKGYO0426	30/04/26	30/03/26	19,170	548.262,00	286,00
F_ASELS0426	30/04/26	30/03/26	333,850	100.155,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,290	279.989,00	41,00
F_ISCTR0426	30/04/26	30/03/26	12,810	391.986,00	306,00
F_ASTOR0426	30/04/26	30/03/26	203,150	40.630,00	2,00
F_ASELS0426	30/04/26	30/03/26	330,700	33.070,00	1,00
F_TKFEN0426	30/04/26	30/03/26	99,950	29.985,00	3,00
F_ASELS0426	30/04/26	30/03/26	332,950	233.065,00	7,00
F_EKGYO0426	30/04/26	30/03/26	19,110	166.257,00	87,00
F_ASELS0426	30/04/26	30/03/26	332,600	166.300,00	5,00
F_THYAO0426	30/04/26	30/03/26	299,000	29.900,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,500	367.950,00	11,00
F_ASTOR0426	30/04/26	30/03/26	202,950	40.590,00	2,00
F_ISCTR0426	30/04/26	30/03/26	12,990	637.809,00	491,00
F_TKFEN0426	30/04/26	30/03/26	100,450	30.135,00	3,00
F_ISCTR0426	30/04/26	30/03/26	12,980	660.682,00	509,00
F_EKGYO0426	30/04/26	30/03/26	19,160	448.344,00	234,00
F_ISCTR0426	30/04/26	30/03/26	12,970	504.533,00	389,00
F_AKBNK0426	30/04/26	30/03/26	68,360	27.344,00	4,00
F_ASELS0426	30/04/26	30/03/26	332,750	66.550,00	2,00
F_ASTOR0426	30/04/26	30/03/26	202,900	81.160,00	4,00
F_ASELS0426	30/04/26	30/03/26	334,400	33.440,00	1,00
F_EREGL0426	30/04/26	30/03/26	29,010	2.901,00	1,00
F_ASELS0426	30/04/26	30/03/26	332,550	199.530,00	6,00
F_ASTOR0426	30/04/26	30/03/26	201,950	40.390,00	2,00
F_ASELS0426	30/04/26	30/03/26	331,150	33.115,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,350	34.175,00	5,00
F_ASELS0426	30/04/26	30/03/26	334,650	167.325,00	5,00
F_ASTOR0426	30/04/26	30/03/26	202,300	80.920,00	4,00
F_ASELS0426	30/04/26	30/03/26	333,700	100.110,00	3,00
F_TKFEN0426	30/04/26	30/03/26	100,400	100.400,00	10,00
F_ASELS0426	30/04/26	30/03/26	332,050	33.205,00	1,00
F_ASTOR0426	30/04/26	30/03/26	202,800	141.960,00	7,00
F_ASELS0426	30/04/26	30/03/26	332,650	99.795,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,440	232.696,00	34,00
F_ASELS0426	30/04/26	30/03/26	334,100	33.410,00	1,00
F_ASTOR0426	30/04/26	30/03/26	201,900	80.760,00	4,00
F_ASELS0426	30/04/26	30/03/26	333,000	299.700,00	9,00
F_TKFEN0426	30/04/26	30/03/26	101,450	101.450,00	10,00
F_ASELS0426	30/04/26	30/03/26	334,550	66.910,00	2,00
F_ASTOR0426	30/04/26	30/03/26	205,000	205.000,00	10,00
F_ASELS0426	30/04/26	30/03/26	333,250	33.325,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,450	362.785,00	53,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0426	30/04/26	30/03/26	332,800	33.280,00	1,00
F_ASTOR0426	30/04/26	30/03/26	203,050	40.610,00	2,00
F_ISCTR0426	30/04/26	30/03/26	12,900	199.950,00	155,00
F_TKFEN0426	30/04/26	30/03/26	100,900	141.260,00	14,00
F_ASELS0426	30/04/26	30/03/26	331,950	165.975,00	5,00
F_ASTOR0426	30/04/26	30/03/26	203,650	61.095,00	3,00
F_ASELS0426	30/04/26	30/03/26	332,000	33.200,00	1,00
F_THYAO0426	30/04/26	30/03/26	298,950	149.475,00	5,00
F_ISCTR0426	30/04/26	30/03/26	12,830	65.433,00	51,00
F_ASTOR0426	30/04/26	30/03/26	202,650	60.795,00	3,00
F_ASELS0426	30/04/26	30/03/26	331,350	33.135,00	1,00
F_TKFEN0426	30/04/26	30/03/26	99,870	69.909,00	7,00
F_ASTOR0426	30/04/26	30/03/26	203,950	652.640,00	32,00
F_THYAO0426	30/04/26	30/03/26	299,050	29.905,00	1,00
F_ASTOR0426	30/04/26	30/03/26	202,000	101.000,00	5,00
F_TKFEN0426	30/04/26	30/03/26	101,350	30.405,00	3,00
F_ASTOR0426	30/04/26	30/03/26	200,200	20.020,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,210	20.463,00	3,00
F_ASTOR0426	30/04/26	30/03/26	201,300	20.130,00	1,00
F_TKFEN0426	30/04/26	30/03/26	101,050	40.420,00	4,00
F_ASTOR0426	30/04/26	30/03/26	203,850	224.235,00	11,00
F_THYAO0426	30/04/26	30/03/26	297,550	238.040,00	8,00
F_ASTOR0426	30/04/26	30/03/26	202,150	20.215,00	1,00
F_TKFEN0426	30/04/26	30/03/26	99,820	149.730,00	15,00
F_ASTOR0426	30/04/26	30/03/26	199,750	19.975,00	1,00
F_THYAO0426	30/04/26	30/03/26	297,850	29.785,00	1,00
F_ASTOR0426	30/04/26	30/03/26	205,250	164.200,00	8,00
F_EREGL0426	30/04/26	30/03/26	28,750	11.500,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,490	157.527,00	23,00
F_TKFEN0426	30/04/26	30/03/26	101,400	50.700,00	5,00
F_AKBNK0426	30/04/26	30/03/26	68,470	13.694,00	2,00
F_TKFEN0426	30/04/26	30/03/26	101,750	30.525,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,280	81.936,00	12,00
F_TKFEN0426	30/04/26	30/03/26	99,850	439.340,00	44,00
F_AKBNK0426	30/04/26	30/03/26	68,180	13.636,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,800	103.680,00	36,00
F_THYAO0426	30/04/26	30/03/26	297,700	59.540,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,740	2.874,00	1,00
F_THYAO0426	30/04/26	30/03/26	298,050	29.805,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,500	40.200,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,070	367.578,00	54,00
F_TKFEN0426	30/04/26	30/03/26	99,910	69.937,00	7,00
F_AKBNK0426	30/04/26	30/03/26	68,400	68.400,00	10,00
F_TKFEN0426	30/04/26	30/03/26	101,100	80.880,00	8,00
F_AKBNK0426	30/04/26	30/03/26	68,370	6.837,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,780	11.512,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,420	6.842,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,200	50.100,00	5,00
F_AKBNK0426	30/04/26	30/03/26	68,060	272.240,00	40,00
F_TKFEN0426	30/04/26	30/03/26	100,350	40.140,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,410	129.979,00	19,00
F_TKFEN0426	30/04/26	30/03/26	100,000	170.000,00	17,00
F_THYAO0426	30/04/26	30/03/26	298,250	89.475,00	3,00
F_TKFEN0426	30/04/26	30/03/26	99,890	149.835,00	15,00
F_THYAO0426	30/04/26	30/03/26	297,750	208.425,00	7,00
F_EREGL0426	30/04/26	30/03/26	28,810	46.096,00	16,00
F_THYAO0426	30/04/26	30/03/26	298,450	208.915,00	7,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TKFEN0426	30/04/26	30/03/26	100,050	30.015,00	3,00
F_AKBNK0426	30/04/26	30/03/26	67,370	269.480,00	40,00
F_TKFEN0426	30/04/26	30/03/26	100,150	30.045,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,230	13.646,00	2,00
F_TKFEN0426	30/04/26	30/03/26	100,300	20.060,00	2,00
F_THYAO0426	30/04/26	30/03/26	297,600	238.080,00	8,00
F_THYAO0426	30/04/26	30/03/26	298,500	29.850,00	1,00
F_AKBNK0426	30/04/26	30/03/26	67,260	417.012,00	62,00
F_THYAO0426	30/04/26	30/03/26	297,800	29.780,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,090	272.360,00	40,00
F_THYAO0426	30/04/26	30/03/26	298,300	119.320,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,480	54.784,00	8,00
F_AKBNK0426	30/04/26	30/03/26	68,510	6.851,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,250	54.600,00	8,00
F_THYAO0426	30/04/26	30/03/26	297,900	297.900,00	10,00
F_AKBNK0426	30/04/26	30/03/26	67,240	47.068,00	7,00
F_AKBNK0426	30/04/26	30/03/26	67,110	6.711,00	1,00
F_TUPRS0426	30/04/26	31/03/26	251,250	125.625,00	5,00
F_HALKB0426	30/04/26	31/03/26	35,860	111.166,00	31,00
F_TRALT0426	30/04/26	31/03/26	43,360	190.784,00	44,00
F_SAHOL0426	30/04/26	31/03/26	91,230	218.952,00	24,00
F_TUPRS0426	30/04/26	31/03/26	250,500	50.100,00	2,00
F_PGSUS0426	30/04/26	31/03/26	174,600	244.440,00	14,00
F_ASELS0426	30/04/26	31/03/26	330,700	66.140,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,750	360.900,00	12,00
F_TUPRS0426	30/04/26	31/03/26	250,300	225.270,00	9,00
F_HALKB0426	30/04/26	31/03/26	35,910	143.640,00	40,00
F_TRALT0426	30/04/26	31/03/26	43,310	30.317,00	7,00
F_BIMAS0426	30/04/26	31/03/26	696,200	69.620,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,450	50.090,00	2,00
F_PGSUS0426	30/04/26	31/03/26	176,800	88.400,00	5,00
F_ASELS0426	30/04/26	31/03/26	331,250	33.125,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,900	389.870,00	13,00
F_TUPRS0426	30/04/26	31/03/26	250,000	50.000,00	2,00
F_EKGYO0426	30/04/26	31/03/26	19,640	117.840,00	60,00
F_ASELS0426	30/04/26	31/03/26	331,950	1.228.215,00	37,00
F_SAHOL0426	30/04/26	31/03/26	91,660	109.992,00	12,00
F_TUPRS0426	30/04/26	31/03/26	249,300	124.650,00	5,00
F_PGSUS0426	30/04/26	31/03/26	176,300	35.260,00	2,00
F_TRALT0426	30/04/26	31/03/26	43,390	56.407,00	13,00
F_OYAKC0426	30/04/26	31/03/26	24,030	165.807,00	69,00
F_TUPRS0426	30/04/26	31/03/26	253,000	202.400,00	8,00
F_HALKB0426	30/04/26	31/03/26	36,430	222.223,00	61,00
F_ASELS0426	30/04/26	31/03/26	332,150	99.645,00	3,00
F_SAHOL0426	30/04/26	31/03/26	91,700	73.360,00	8,00
F_ULKER0426	30/04/26	31/03/26	115,900	231.800,00	20,00
F_PGSUS0426	30/04/26	31/03/26	176,050	35.210,00	2,00
F_ASELS0426	30/04/26	31/03/26	332,050	99.615,00	3,00
F_THYAO0426	30/04/26	31/03/26	299,850	29.985,00	1,00
F_TUPRS0426	30/04/26	31/03/26	251,150	25.115,00	1,00
F_HALKB0426	30/04/26	31/03/26	36,470	113.057,00	31,00
F_ASELS0426	30/04/26	31/03/26	331,400	99.420,00	3,00
F_BIMAS0426	30/04/26	31/03/26	695,500	69.550,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,550	125.275,00	5,00
F_PETKM0426	30/04/26	31/03/26	20,600	133.900,00	65,00
F_TRALT0426	30/04/26	31/03/26	43,330	99.659,00	23,00
F_THYAO0426	30/04/26	31/03/26	298,700	298.700,00	10,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TUPRS0426	30/04/26	31/03/26	249,850	74.955,00	3,00
F_HALKB0426	30/04/26	31/03/26	36,340	79.948,00	22,00
F_TRALT0426	30/04/26	31/03/26	43,250	8.650,00	2,00
F_YKBNK0426	30/04/26	31/03/26	34,240	116.416,00	34,00
F_TUPRS0426	30/04/26	31/03/26	249,400	49.880,00	2,00
F_PETKM0426	30/04/26	31/03/26	20,590	82.360,00	40,00
F_TRALT0426	30/04/26	31/03/26	43,220	34.576,00	8,00
F_OYAKC0426	30/04/26	31/03/26	23,940	244.188,00	102,00
F_TUPRS0426	30/04/26	31/03/26	249,550	49.910,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,840	78.848,00	22,00
F_TRALT0426	30/04/26	31/03/26	42,970	244.929,00	57,00
F_BIMAS0426	30/04/26	31/03/26	694,700	138.940,00	2,00
F_TUPRS0426	30/04/26	31/03/26	249,600	99.840,00	4,00
F_ASTOR0426	30/04/26	31/03/26	197,400	59.220,00	3,00
F_TRALT0426	30/04/26	31/03/26	42,880	231.552,00	54,00
F_OYAKC0426	30/04/26	31/03/26	24,070	38.512,00	16,00
F_TUPRS0426	30/04/26	31/03/26	251,200	75.360,00	3,00
F_HALKB0426	30/04/26	31/03/26	36,330	87.192,00	24,00
F_TRALT0426	30/04/26	31/03/26	42,810	244.017,00	57,00
F_YKBNK0426	30/04/26	31/03/26	34,010	241.471,00	71,00
F_ULKER0426	30/04/26	31/03/26	115,950	115.950,00	10,00
F_PGSUS0426	30/04/26	31/03/26	175,100	210.120,00	12,00
F_TRALT0426	30/04/26	31/03/26	43,480	169.572,00	39,00
F_THYAO0426	30/04/26	31/03/26	300,150	240.120,00	8,00
F_TUPRS0426	30/04/26	31/03/26	252,800	101.120,00	4,00
F_HALKB0426	30/04/26	31/03/26	36,010	767.013,00	213,00
F_TRALT0426	30/04/26	31/03/26	43,450	139.040,00	32,00
F_BIMAS0426	30/04/26	31/03/26	692,900	138.580,00	2,00
F_TUPRS0426	30/04/26	31/03/26	251,300	125.650,00	5,00
F_PGSUS0426	30/04/26	31/03/26	175,000	175.000,00	10,00
F_TRALT0426	30/04/26	31/03/26	43,630	30.541,00	7,00
F_THYAO0426	30/04/26	31/03/26	300,800	240.640,00	8,00
F_TUPRS0426	30/04/26	31/03/26	250,400	125.200,00	5,00
F_HALKB0426	30/04/26	31/03/26	35,820	103.878,00	29,00
F_ASELS0426	30/04/26	31/03/26	331,850	33.185,00	1,00
F_YKBNK0426	30/04/26	31/03/26	33,950	291.970,00	86,00
F_TUPRS0426	30/04/26	31/03/26	249,200	124.600,00	5,00
F_PGSUS0426	30/04/26	31/03/26	176,650	52.995,00	3,00
F_ASELS0426	30/04/26	31/03/26	331,550	66.310,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,600	360.720,00	12,00
F_TUPRS0426	30/04/26	31/03/26	249,350	49.870,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,700	353.430,00	99,00
F_TRALT0426	30/04/26	31/03/26	42,740	175.234,00	41,00
F_YKBNK0426	30/04/26	31/03/26	34,000	204.000,00	60,00
F_TUPRS0426	30/04/26	31/03/26	252,950	50.590,00	2,00
F_PGSUS0426	30/04/26	31/03/26	176,950	35.390,00	2,00
F_KCHOL0426	30/04/26	31/03/26	200,950	241.140,00	12,00
F_OYAKC0426	30/04/26	31/03/26	24,110	38.576,00	16,00
F_ASELS0426	30/04/26	31/03/26	330,850	363.935,00	11,00
F_HALKB0426	30/04/26	31/03/26	35,830	114.656,00	32,00
F_TRALT0426	30/04/26	31/03/26	42,730	170.920,00	40,00
F_YKBNK0426	30/04/26	31/03/26	34,150	40.980,00	12,00
F_KCHOL0426	30/04/26	31/03/26	201,000	120.600,00	6,00
F_PGSUS0426	30/04/26	31/03/26	176,550	52.965,00	3,00
F_ASELS0426	30/04/26	31/03/26	330,950	430.235,00	13,00
F_THYAO0426	30/04/26	31/03/26	300,050	120.020,00	4,00
F_ISCTR0426	30/04/26	31/03/26	13,020	128.898,00	99,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_HALKB0426	30/04/26	31/03/26	35,770	14.308,00	4,00
F_TRALT0426	30/04/26	31/03/26	42,680	76.824,00	18,00
F_BIMAS0426	30/04/26	31/03/26	700,500	210.150,00	3,00
F_TRALT0426	30/04/26	31/03/26	42,960	231.984,00	54,00
F_ASTOR0426	30/04/26	31/03/26	199,100	19.910,00	1,00
F_TRALT0426	30/04/26	31/03/26	42,920	330.484,00	77,00
F_THYAO0426	30/04/26	31/03/26	298,650	268.785,00	9,00
F_TRALT0426	30/04/26	31/03/26	42,950	128.850,00	30,00
F_EKGYO0426	30/04/26	31/03/26	19,700	228.520,00	116,00
F_TRALT0426	30/04/26	31/03/26	42,870	120.036,00	28,00
F_BIMAS0426	30/04/26	31/03/26	699,800	69.980,00	1,00
F_ASELS0426	30/04/26	31/03/26	331,700	33.170,00	1,00
F_PGSUS0426	30/04/26	31/03/26	176,700	406.410,00	23,00
F_ASELS0426	30/04/26	31/03/26	331,350	33.135,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,300	120.120,00	4,00
F_TRALT0426	30/04/26	31/03/26	43,470	91.287,00	21,00
F_EKGYO0426	30/04/26	31/03/26	19,660	153.348,00	78,00
F_ASELS0426	30/04/26	31/03/26	331,900	33.190,00	1,00
F_BIMAS0426	30/04/26	31/03/26	699,600	69.960,00	1,00
F_TRALT0426	30/04/26	31/03/26	43,540	39.186,00	9,00
F_PGSUS0426	30/04/26	31/03/26	177,000	17.700,00	1,00
F_ASELS0426	30/04/26	31/03/26	331,300	33.130,00	1,00
F_OYAKC0426	30/04/26	31/03/26	24,040	331.752,00	138,00
F_TRALT0426	30/04/26	31/03/26	43,420	43.420,00	10,00
F_EKGYO0426	30/04/26	31/03/26	19,620	15.696,00	8,00
F_TRALT0426	30/04/26	31/03/26	43,270	38.943,00	9,00
F_BIMAS0426	30/04/26	31/03/26	699,100	419.460,00	6,00
F_ASELS0426	30/04/26	31/03/26	331,150	99.345,00	3,00
F_PGSUS0426	30/04/26	31/03/26	176,850	17.685,00	1,00
F_TRALT0426	30/04/26	31/03/26	43,550	26.130,00	6,00
F_OYAKC0426	30/04/26	31/03/26	24,050	165.945,00	69,00
F_TRALT0426	30/04/26	31/03/26	43,460	65.190,00	15,00
F_HALKB0426	30/04/26	31/03/26	35,970	1.543.113,00	429,00
F_TRALT0426	30/04/26	31/03/26	43,410	191.004,00	44,00
F_YKBNK0426	30/04/26	31/03/26	33,860	44.018,00	13,00
F_TRALT0426	30/04/26	31/03/26	43,380	69.408,00	16,00
F_PGSUS0426	30/04/26	31/03/26	176,400	35.280,00	2,00
F_TRALT0426	30/04/26	31/03/26	43,320	77.976,00	18,00
F_OYAKC0426	30/04/26	31/03/26	24,000	206.400,00	86,00
F_TRALT0426	30/04/26	31/03/26	43,340	39.006,00	9,00
F_HALKB0426	30/04/26	31/03/26	35,930	136.534,00	38,00
F_TRALT0426	30/04/26	31/03/26	43,490	26.094,00	6,00
F_XU0300426	30/04/26	31/03/26	14.821,000	1.037.470,00	7,00
F_ASELS0426	30/04/26	31/03/26	331,500	99.450,00	3,00
F_PGSUS0426	30/04/26	31/03/26	176,350	52.905,00	3,00
F_TRALT0426	30/04/26	31/03/26	42,910	34.328,00	8,00
F_THYAO0426	30/04/26	31/03/26	299,800	449.700,00	15,00
F_ASELS0426	30/04/26	31/03/26	331,450	132.580,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,960	14.384,00	4,00
F_TRALT0426	30/04/26	31/03/26	43,600	47.960,00	11,00
F_XU0300426	30/04/26	31/03/26	14.813,000	592.520,00	4,00
F_ASELS0426	30/04/26	31/03/26	330,600	198.360,00	6,00
F_PETKM0426	30/04/26	31/03/26	20,630	336.269,00	163,00
F_TRALT0426	30/04/26	31/03/26	42,930	575.262,00	134,00
F_OYAKC0426	30/04/26	31/03/26	23,930	119.650,00	50,00
F_TRALT0426	30/04/26	31/03/26	42,670	51.204,00	12,00
F_HALKB0426	30/04/26	31/03/26	36,000	18.000,00	5,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TRALT0426	30/04/26	31/03/26	42,570	17.028,00	4,00
F_SAHOL0426	30/04/26	31/03/26	91,340	347.092,00	38,00
F_TRALT0426	30/04/26	31/03/26	42,990	214.950,00	50,00
F_PETKM0426	30/04/26	31/03/26	20,580	32.928,00	16,00
F_TRALT0426	30/04/26	31/03/26	43,010	150.535,00	35,00
F_THYAO0426	30/04/26	31/03/26	300,650	841.820,00	28,00
F_ASELS0426	30/04/26	31/03/26	331,650	66.330,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,890	200.984,00	56,00
F_TRALT0426	30/04/26	31/03/26	43,430	125.947,00	29,00
F_BIMAS0426	30/04/26	31/03/26	695,300	69.530,00	1,00
F_ASELS0426	30/04/26	31/03/26	331,750	66.350,00	2,00
F_PETKM0426	30/04/26	31/03/26	20,660	225.194,00	109,00
F_TRALT0426	30/04/26	31/03/26	43,580	30.506,00	7,00
F_OYAKC0426	30/04/26	31/03/26	24,100	38.560,00	16,00
F_TRALT0426	30/04/26	31/03/26	43,500	34.800,00	8,00
F_HALKB0426	30/04/26	31/03/26	35,790	21.474,00	6,00
F_ASELS0426	30/04/26	31/03/26	331,600	99.480,00	3,00
F_YKBNK0426	30/04/26	31/03/26	34,140	419.922,00	123,00
F_ASELS0426	30/04/26	31/03/26	330,900	198.540,00	6,00
F_ASTOR0426	30/04/26	31/03/26	199,350	239.220,00	12,00
F_ASELS0426	30/04/26	31/03/26	331,000	231.700,00	7,00
F_OYAKC0426	30/04/26	31/03/26	24,060	175.638,00	73,00
F_TRALT0426	30/04/26	31/03/26	43,290	43.290,00	10,00
F_HALKB0426	30/04/26	31/03/26	35,650	385.020,00	108,00
F_ASELS0426	30/04/26	31/03/26	331,050	33.105,00	1,00
F_YKBNK0426	30/04/26	31/03/26	34,090	13.636,00	4,00
F_TRALT0426	30/04/26	31/03/26	43,280	38.952,00	9,00
F_ASTOR0426	30/04/26	31/03/26	196,750	118.050,00	6,00
F_TRALT0426	30/04/26	31/03/26	42,660	119.448,00	28,00
F_THYAO0426	30/04/26	31/03/26	299,650	119.860,00	4,00
F_TRALT0426	30/04/26	31/03/26	42,630	34.104,00	8,00
F_HALKB0426	30/04/26	31/03/26	35,710	196.405,00	55,00
F_TRALT0426	30/04/26	31/03/26	42,900	201.630,00	47,00
F_YKBNK0426	30/04/26	31/03/26	33,900	840.720,00	248,00
F_TRALT0426	30/04/26	31/03/26	43,440	95.568,00	22,00
F_PGSUS0426	30/04/26	31/03/26	174,950	157.455,00	9,00
F_ASELS0426	30/04/26	31/03/26	331,100	33.110,00	1,00
F_OYAKC0426	30/04/26	31/03/26	24,090	77.088,00	32,00
F_ASELS0426	30/04/26	31/03/26	330,800	132.320,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,870	136.306,00	38,00
F_ISCTR0426	30/04/26	31/03/26	13,030	879.525,00	675,00
F_YKBNK0426	30/04/26	31/03/26	33,990	241.329,00	71,00
F_ASELS0426	30/04/26	31/03/26	330,500	132.200,00	4,00
F_PGSUS0426	30/04/26	31/03/26	174,500	17.450,00	1,00
F_TRALT0426	30/04/26	31/03/26	43,020	43.020,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,000	120.000,00	4,00
F_TRALT0426	30/04/26	31/03/26	42,760	175.316,00	41,00
F_HALKB0426	30/04/26	31/03/26	35,950	204.915,00	57,00
F_ASELS0426	30/04/26	31/03/26	330,750	198.450,00	6,00
F_BIMAS0426	30/04/26	31/03/26	695,100	69.510,00	1,00
F_TRALT0426	30/04/26	31/03/26	42,590	51.108,00	12,00
F_PGSUS0426	30/04/26	31/03/26	175,050	35.010,00	2,00
F_TRALT0426	30/04/26	31/03/26	42,940	90.174,00	21,00
F_OYAKC0426	30/04/26	31/03/26	24,010	115.248,00	48,00
F_TRALT0426	30/04/26	31/03/26	43,030	223.756,00	52,00
F_HALKB0426	30/04/26	31/03/26	35,980	50.372,00	14,00
F_TRALT0426	30/04/26	31/03/26	43,000	77.400,00	18,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_BIMAS0426	30/04/26	31/03/26	703,300	70.330,00	1,00
F_PGSUS0426	30/04/26	31/03/26	175,150	35.030,00	2,00
F_THYAO0426	30/04/26	31/03/26	299,550	239.640,00	8,00
F_HALKB0426	30/04/26	31/03/26	35,640	106.920,00	30,00
F_YKBNK0426	30/04/26	31/03/26	34,040	88.504,00	26,00
F_PGSUS0426	30/04/26	31/03/26	174,900	17.490,00	1,00
F_THYAO0426	30/04/26	31/03/26	298,750	119.500,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,850	207.930,00	58,00
F_BIMAS0426	30/04/26	31/03/26	699,500	69.950,00	1,00
F_PGSUS0426	30/04/26	31/03/26	177,100	17.710,00	1,00
F_YKBNK0426	30/04/26	31/03/26	33,870	33.870,00	10,00
F_HALKB0426	30/04/26	31/03/26	35,940	132.978,00	37,00
F_YKBNK0426	30/04/26	31/03/26	33,960	101.880,00	30,00
F_PGSUS0426	30/04/26	31/03/26	176,750	17.675,00	1,00
F_BIMAS0426	30/04/26	31/03/26	698,700	139.740,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,810	89.525,00	25,00
F_YKBNK0426	30/04/26	31/03/26	34,030	44.239,00	13,00
F_PETKM0426	30/04/26	31/03/26	20,610	68.013,00	33,00
F_XU0300426	30/04/26	31/03/26	14.794,000	591.760,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,660	213.960,00	60,00
F_YKBNK0426	30/04/26	31/03/26	33,840	33.840,00	10,00
F_ASTOR0426	30/04/26	31/03/26	196,900	19.690,00	1,00
F_BIMAS0426	30/04/26	31/03/26	698,600	279.440,00	4,00
F_EKGYO0426	30/04/26	31/03/26	19,650	153.270,00	78,00
F_XU0300426	30/04/26	31/03/26	14.811,000	148.110,00	1,00
F_PGSUS0426	30/04/26	31/03/26	174,550	226.915,00	13,00
F_BIMAS0426	30/04/26	31/03/26	698,900	69.890,00	1,00
F_HALKB0426	30/04/26	31/03/26	36,350	79.970,00	22,00
F_XU0300426	30/04/26	31/03/26	14.799,000	739.950,00	5,00
F_PGSUS0426	30/04/26	31/03/26	177,050	17.705,00	1,00
F_XU0300426	30/04/26	31/03/26	14.793,000	591.720,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,900	132.830,00	37,00
F_BIMAS0426	30/04/26	31/03/26	702,200	140.440,00	2,00
F_PGSUS0426	30/04/26	31/03/26	176,500	52.950,00	3,00
F_BIMAS0426	30/04/26	31/03/26	701,700	70.170,00	1,00
F_HALKB0426	30/04/26	31/03/26	36,030	147.723,00	41,00
F_BIMAS0426	30/04/26	31/03/26	702,300	70.230,00	1,00
F_PGSUS0426	30/04/26	31/03/26	176,150	35.230,00	2,00
F_BIMAS0426	30/04/26	31/03/26	693,000	69.300,00	1,00
F_HALKB0426	30/04/26	31/03/26	35,880	161.460,00	45,00
F_YKBNK0426	30/04/26	31/03/26	33,980	220.870,00	65,00
F_PGSUS0426	30/04/26	31/03/26	176,000	17.600,00	1,00
F_BIMAS0426	30/04/26	31/03/26	694,900	138.980,00	2,00
F_HALKB0426	30/04/26	31/03/26	36,050	328.055,00	91,00
F_SAHOL0426	30/04/26	31/03/26	91,380	347.244,00	38,00
F_PETKM0426	30/04/26	31/03/26	20,570	74.052,00	36,00
F_BIMAS0426	30/04/26	31/03/26	692,100	484.470,00	7,00
F_HALKB0426	30/04/26	31/03/26	36,040	122.536,00	34,00
F_BIMAS0426	30/04/26	31/03/26	693,200	623.880,00	9,00
F_PETKM0426	30/04/26	31/03/26	20,620	134.030,00	65,00
F_BIMAS0426	30/04/26	31/03/26	693,500	346.750,00	5,00
F_HALKB0426	30/04/26	31/03/26	35,750	7.150,00	2,00
F_BIMAS0426	30/04/26	31/03/26	692,600	277.040,00	4,00
F_ASTOR0426	30/04/26	31/03/26	197,450	39.490,00	2,00
F_YKBNK0426	30/04/26	31/03/26	33,940	475.160,00	140,00
F_HALKB0426	30/04/26	31/03/26	35,800	14.320,00	4,00
F_YKBNK0426	30/04/26	31/03/26	34,160	20.496,00	6,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_PETKM0426	30/04/26	31/03/26	20,650	225.085,00	109,00
F_YKBNK0426	30/04/26	31/03/26	34,060	40.872,00	12,00
F_HALKB0426	30/04/26	31/03/26	36,020	738.410,00	205,00
F_YKBNK0426	30/04/26	31/03/26	34,020	47.628,00	14,00
F_PETKM0426	30/04/26	31/03/26	20,560	32.896,00	16,00
F_BIMAS0426	30/04/26	31/03/26	699,000	139.800,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,920	229.888,00	64,00
F_BIMAS0426	30/04/26	31/03/26	698,800	69.880,00	1,00
F_ASTOR0426	30/04/26	31/03/26	199,400	99.700,00	5,00
F_BIMAS0426	30/04/26	31/03/26	700,200	70.020,00	1,00
F_HALKB0426	30/04/26	31/03/26	36,490	7.298,00	2,00
F_XU0300426	30/04/26	31/03/26	14.800,000	592.000,00	4,00
F_ASTOR0426	30/04/26	31/03/26	197,550	39.510,00	2,00
F_YKBNK0426	30/04/26	31/03/26	33,910	735.847,00	217,00
F_EKGYO0426	30/04/26	31/03/26	19,630	15.704,00	8,00
F_BIMAS0426	30/04/26	31/03/26	701,100	70.110,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,700	78.680,00	4,00
F_YKBNK0426	30/04/26	31/03/26	34,050	37.455,00	11,00
F_HALKB0426	30/04/26	31/03/26	36,320	94.432,00	26,00
F_BIMAS0426	30/04/26	31/03/26	699,900	139.980,00	2,00
F_PGSUS0426	30/04/26	31/03/26	174,650	174.650,00	10,00
F_XU0300426	30/04/26	31/03/26	14.820,000	741.000,00	5,00
F_PGSUS0426	30/04/26	31/03/26	176,450	35.290,00	2,00
F_XU0300426	30/04/26	31/03/26	14.808,000	1.184.640,00	8,00
F_PGSUS0426	30/04/26	31/03/26	176,600	35.320,00	2,00
F_XU0300426	30/04/26	31/03/26	14.806,000	592.240,00	4,00
F_XU0300426	30/04/26	31/03/26	14.798,000	1.331.820,00	9,00
F_XU0300426	30/04/26	31/03/26	14.802,000	592.080,00	4,00
F_BIMAS0426	30/04/26	31/03/26	698,100	69.810,00	1,00
F_BIMAS0426	30/04/26	31/03/26	692,400	553.920,00	8,00
F_YKBNK0426	30/04/26	31/03/26	34,120	661.928,00	194,00
F_BIMAS0426	30/04/26	31/03/26	689,700	206.910,00	3,00
F_BIMAS0426	30/04/26	31/03/26	689,600	68.960,00	1,00
F_BIMAS0426	30/04/26	31/03/26	693,100	346.550,00	5,00
F_YKBNK0426	30/04/26	31/03/26	33,970	264.966,00	78,00
F_BIMAS0426	30/04/26	31/03/26	690,700	69.070,00	1,00
F_EREGL0426	30/04/26	31/03/26	28,790	463.519,00	161,00
F_SAHOL0426	30/04/26	31/03/26	91,710	320.985,00	35,00
F_YKBNK0426	30/04/26	31/03/26	34,110	180.783,00	53,00
F_BIMAS0426	30/04/26	31/03/26	702,500	140.500,00	2,00
F_YKBNK0426	30/04/26	31/03/26	34,070	27.256,00	8,00
F_BIMAS0426	30/04/26	31/03/26	700,700	70.070,00	1,00
F_YKBNK0426	30/04/26	31/03/26	33,890	257.564,00	76,00
F_XU0300426	30/04/26	31/03/26	14.816,000	1.333.440,00	9,00
F_XU0300426	30/04/26	31/03/26	14.812,000	1.036.840,00	7,00
F_XU0300426	30/04/26	31/03/26	14.815,000	1.333.350,00	9,00
F_XU0300426	30/04/26	31/03/26	14.805,000	592.200,00	4,00
F_XU0300426	30/04/26	31/03/26	14.803,000	592.120,00	4,00
F_XU0300426	30/04/26	31/03/26	14.797,000	591.880,00	4,00
F_XU0300426	30/04/26	31/03/26	14.782,000	591.280,00	4,00
F_SAHOL0426	30/04/26	31/03/26	91,720	321.020,00	35,00
F_SAHOL0426	30/04/26	31/03/26	91,690	36.676,00	4,00
F_EREGL0426	30/04/26	31/03/26	28,800	233.280,00	81,00
F_BIMAS0426	30/04/26	31/03/26	695,400	69.540,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,670	45.835,00	5,00
F_SAHOL0426	30/04/26	31/03/26	91,280	474.656,00	52,00
F_BIMAS0426	30/04/26	31/03/26	696,100	69.610,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_SAHOL0426	30/04/26	31/03/26	91,350	347.130,00	38,00
F_BIMAS0426	30/04/26	31/03/26	692,200	415.320,00	6,00
F_BIMAS0426	30/04/26	31/03/26	695,700	69.570,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,680	45.840,00	5,00
F_YKBNK0426	30/04/26	31/03/26	34,130	51.195,00	15,00
F_YKBNK0426	30/04/26	31/03/26	34,100	95.480,00	28,00
F_BIMAS0426	30/04/26	31/03/26	693,600	69.360,00	1,00
F_BIMAS0426	30/04/26	31/03/26	693,400	485.380,00	7,00
F_YKBNK0426	30/04/26	31/03/26	33,920	427.392,00	126,00
F_YKBNK0426	30/04/26	31/03/26	33,930	176.436,00	52,00
F_XU0300426	30/04/26	09/03/26	14.725,000	147.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.139,000	302.780,00	2,00
F_XU0300426	30/04/26	10/03/26	15.166,000	303.320,00	2,00
F_XU0300426	30/04/26	10/03/26	15.195,000	151.950,00	1,00
F_XU0300426	30/04/26	10/03/26	15.118,000	302.360,00	2,00
F_XU0300426	30/04/26	10/03/26	15.110,000	151.100,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.161,000	151.610,00	1,00
F_XU0300426	30/04/26	10/03/26	15.120,000	151.200,00	1,00
F_XU0300426	30/04/26	10/03/26	15.117,000	151.170,00	1,00
F_XU0300426	30/04/26	10/03/26	15.172,000	151.720,00	1,00
F_XU0300426	30/04/26	10/03/26	15.181,000	151.810,00	1,00
F_XU0300426	30/04/26	10/03/26	15.121,000	453.630,00	3,00
F_XU0300426	30/04/26	10/03/26	15.112,000	151.120,00	1,00
F_XU0300426	30/04/26	10/03/26	15.138,000	151.380,00	1,00
F_XU0300426	30/04/26	10/03/26	15.150,000	151.500,00	1,00
F_XU0300426	30/04/26	10/03/26	15.119,000	151.190,00	1,00
F_XU0300426	30/04/26	10/03/26	15.130,000	302.600,00	2,00
F_XU0300426	30/04/26	10/03/26	15.173,000	151.730,00	1,00
F_XU0300426	30/04/26	10/03/26	15.174,000	303.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.115,000	151.150,00	1,00
F_XU0300426	30/04/26	10/03/26	15.131,000	151.310,00	1,00
F_XU0300426	30/04/26	10/03/26	15.142,000	302.840,00	2,00
F_XU0300426	30/04/26	10/03/26	15.153,000	151.530,00	1,00
F_XU0300426	30/04/26	10/03/26	15.152,000	151.520,00	1,00
F_XU0300426	30/04/26	10/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	10/03/26	15.185,000	151.850,00	1,00
F_XU0300426	30/04/26	10/03/26	15.203,000	152.030,00	1,00
F_XU0300426	30/04/26	10/03/26	15.160,000	151.600,00	1,00
F_XU0300426	30/04/26	10/03/26	15.145,000	151.450,00	1,00
F_XU0300426	30/04/26	10/03/26	15.144,000	454.320,00	3,00
F_XU0300426	30/04/26	10/03/26	15.137,000	302.740,00	2,00
F_XU0300426	30/04/26	10/03/26	15.133,000	151.330,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.143,000	302.860,00	2,00
F_XU0300426	30/04/26	10/03/26	15.176,000	303.520,00	2,00
F_XU0300426	30/04/26	10/03/26	15.216,000	152.160,00	1,00
F_XU0300426	30/04/26	10/03/26	15.134,000	454.020,00	3,00
F_XU0300426	30/04/26	10/03/26	15.116,000	302.320,00	2,00
F_XU0300426	30/04/26	10/03/26	15.123,000	302.460,00	2,00
F_XU0300426	30/04/26	10/03/26	15.158,000	303.160,00	2,00
F_XU0300426	30/04/26	10/03/26	15.127,000	151.270,00	1,00
F_XU0300426	30/04/26	10/03/26	15.156,000	151.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.148,000	454.440,00	3,00
F_XU0300426	30/04/26	10/03/26	15.196,000	151.960,00	1,00
F_XU0300426	30/04/26	10/03/26	15.200,000	152.000,00	1,00
F_XU0300426	30/04/26	10/03/26	15.149,000	454.470,00	3,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	10/03/26	15.124,000	302.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.136,000	302.720,00	2,00
F_XU0300426	30/04/26	10/03/26	15.170,000	151.700,00	1,00
F_XU0300426	30/04/26	10/03/26	15.146,000	151.460,00	1,00
F_XU0300426	30/04/26	10/03/26	15.154,000	151.540,00	1,00
F_XU0300426	30/04/26	11/03/26	15.354,000	153.540,00	1,00
F_XU0300426	30/04/26	11/03/26	15.242,000	304.840,00	2,00
F_XU0300426	30/04/26	11/03/26	15.225,000	152.250,00	1,00
F_XU0300426	30/04/26	11/03/26	15.196,000	759.800,00	5,00
F_XU0300426	30/04/26	11/03/26	15.466,000	154.660,00	1,00
F_XU0300426	30/04/26	11/03/26	15.487,000	774.350,00	5,00
F_XU0300426	30/04/26	11/03/26	15.505,000	155.050,00	1,00
F_XU0300426	30/04/26	11/03/26	15.446,000	154.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.468,000	154.680,00	1,00
F_XU0300426	30/04/26	11/03/26	15.473,000	154.730,00	1,00
F_XU0300426	30/04/26	11/03/26	15.444,000	154.440,00	1,00
F_XU0300426	30/04/26	11/03/26	15.384,000	307.680,00	2,00
F_XU0300426	30/04/26	11/03/26	15.361,000	307.220,00	2,00
F_XU0300426	30/04/26	11/03/26	15.351,000	307.020,00	2,00
F_XU0300426	30/04/26	11/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	11/03/26	15.458,000	309.160,00	2,00
F_XU0300426	30/04/26	11/03/26	15.485,000	309.700,00	2,00
F_XU0300426	30/04/26	11/03/26	15.491,000	154.910,00	1,00
F_XU0300426	30/04/26	11/03/26	15.443,000	154.430,00	1,00
F_XU0300426	30/04/26	11/03/26	15.471,000	154.710,00	1,00
F_XU0300426	30/04/26	11/03/26	15.480,000	154.800,00	1,00
F_XU0300426	30/04/26	11/03/26	15.442,000	154.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.377,000	153.770,00	1,00
F_XU0300426	30/04/26	11/03/26	15.357,000	460.710,00	3,00
F_XU0300426	30/04/26	11/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	11/03/26	15.338,000	153.380,00	1,00
F_XU0300426	30/04/26	11/03/26	15.358,000	307.160,00	2,00
F_XU0300426	30/04/26	11/03/26	15.241,000	762.050,00	5,00
F_XU0300426	30/04/26	11/03/26	15.222,000	761.100,00	5,00
F_XU0300426	30/04/26	11/03/26	15.193,000	607.720,00	4,00
F_XU0300426	30/04/26	11/03/26	15.447,000	308.940,00	2,00
F_XU0300426	30/04/26	11/03/26	15.423,000	308.460,00	2,00
F_XU0300426	30/04/26	11/03/26	15.503,000	155.030,00	1,00
F_XU0300426	30/04/26	11/03/26	15.483,000	154.830,00	1,00
F_XU0300426	30/04/26	11/03/26	15.438,000	154.380,00	1,00
F_XU0300426	30/04/26	11/03/26	15.469,000	154.690,00	1,00
F_XU0300426	30/04/26	11/03/26	15.457,000	154.570,00	1,00
F_XU0300426	30/04/26	11/03/26	15.391,000	153.910,00	1,00
F_XU0300426	30/04/26	11/03/26	15.369,000	153.690,00	1,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	11/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	11/03/26	15.245,000	152.450,00	1,00
F_XU0300426	30/04/26	11/03/26	15.224,000	1.370.160,00	9,00
F_XU0300426	30/04/26	11/03/26	15.211,000	608.440,00	4,00
F_XU0300426	30/04/26	11/03/26	15.200,000	760.000,00	5,00
F_XU0300426	30/04/26	11/03/26	15.420,000	154.200,00	1,00
F_XU0300426	30/04/26	11/03/26	15.484,000	154.840,00	1,00
F_XU0300426	30/04/26	11/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	11/03/26	15.448,000	463.440,00	3,00
F_XU0300426	30/04/26	11/03/26	15.470,000	309.400,00	2,00
F_XU0300426	30/04/26	11/03/26	15.452,000	309.040,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	11/03/26	15.408,000	154.080,00	1,00
F_XU0300426	30/04/26	11/03/26	15.364,000	307.280,00	2,00
F_XU0300426	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	30/04/26	11/03/26	15.376,000	307.520,00	2,00
F_XU0300426	30/04/26	11/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.248,000	762.400,00	5,00
F_XU0300426	30/04/26	11/03/26	15.229,000	1.218.320,00	8,00
F_XU0300426	30/04/26	11/03/26	15.216,000	608.640,00	4,00
F_XU0300426	30/04/26	11/03/26	15.202,000	760.100,00	5,00
F_XU0300426	30/04/26	11/03/26	15.416,000	154.160,00	1,00
F_XU0300426	30/04/26	11/03/26	15.368,000	768.400,00	5,00
F_XU0300426	30/04/26	11/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	30/04/26	11/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	11/03/26	15.246,000	1.524.600,00	10,00
F_XU0300426	30/04/26	11/03/26	15.238,000	761.900,00	5,00
F_XU0300426	30/04/26	11/03/26	15.219,000	152.190,00	1,00
F_XU0300426	30/04/26	11/03/26	15.194,000	151.940,00	1,00
F_XU0300426	30/04/26	11/03/26	15.429,000	154.290,00	1,00
F_XU0300426	30/04/26	11/03/26	15.474,000	309.480,00	2,00
F_XU0300426	30/04/26	11/03/26	15.493,000	154.930,00	1,00
F_XU0300426	30/04/26	11/03/26	15.437,000	308.740,00	2,00
F_XU0300426	30/04/26	11/03/26	15.476,000	464.280,00	3,00
F_XU0300426	30/04/26	11/03/26	15.459,000	154.590,00	1,00
F_XU0300426	30/04/26	11/03/26	15.415,000	154.150,00	1,00
F_XU0300426	30/04/26	11/03/26	15.510,000	155.100,00	1,00
F_XU0300426	30/04/26	11/03/26	15.478,000	154.780,00	1,00
F_XU0300426	30/04/26	11/03/26	15.455,000	154.550,00	1,00
F_XU0300426	30/04/26	11/03/26	15.464,000	154.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.456,000	154.560,00	1,00
F_XU0300426	30/04/26	11/03/26	15.401,000	154.010,00	1,00
F_XU0300426	30/04/26	11/03/26	15.353,000	460.590,00	3,00
F_XU0300426	30/04/26	11/03/26	15.382,000	153.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.379,000	153.790,00	1,00
F_XU0300426	30/04/26	11/03/26	15.349,000	306.980,00	2,00
F_XU0300426	30/04/26	11/03/26	15.240,000	1.066.800,00	7,00
F_XU0300426	30/04/26	11/03/26	15.230,000	304.600,00	2,00
F_XU0300426	30/04/26	11/03/26	15.215,000	152.150,00	1,00
F_XU0300426	30/04/26	11/03/26	15.198,000	1.519.800,00	10,00
F_XU0300426	30/04/26	12/03/26	15.344,000	153.440,00	1,00
F_XU0300426	30/04/26	12/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	12/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	12/03/26	15.326,000	153.260,00	1,00
F_XU0300426	30/04/26	12/03/26	15.360,000	921.600,00	6,00
F_XU0300426	30/04/26	12/03/26	15.378,000	307.560,00	2,00
F_XU0300426	30/04/26	12/03/26	15.367,000	153.670,00	1,00
F_XU0300426	30/04/26	12/03/26	15.388,000	153.880,00	1,00
F_XU0300426	30/04/26	12/03/26	15.393,000	153.930,00	1,00
F_XU0300426	30/04/26	12/03/26	15.392,000	153.920,00	1,00
F_XU0300426	30/04/26	12/03/26	15.357,000	460.710,00	3,00
F_XU0300426	30/04/26	12/03/26	15.336,000	153.360,00	1,00
F_XU0300426	30/04/26	12/03/26	15.353,000	614.120,00	4,00
F_XU0300426	30/04/26	12/03/26	15.374,000	307.480,00	2,00
F_XU0300426	30/04/26	12/03/26	15.359,000	307.180,00	2,00
F_XU0300426	30/04/26	12/03/26	15.380,000	461.400,00	3,00
F_XU0300426	30/04/26	12/03/26	15.390,000	153.900,00	1,00
F_XU0300426	30/04/26	12/03/26	15.398,000	153.980,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	12/03/26	15.355,000	614.200,00	4,00
F_XU0300426	30/04/26	12/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	12/03/26	15.358,000	307.160,00	2,00
F_XU0300426	30/04/26	12/03/26	15.363,000	307.260,00	2,00
F_XU0300426	30/04/26	12/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	12/03/26	15.328,000	153.280,00	1,00
F_XU0300426	30/04/26	12/03/26	15.364,000	460.920,00	3,00
F_XU0300426	30/04/26	12/03/26	15.382,000	307.640,00	2,00
F_XU0300426	30/04/26	12/03/26	15.366,000	614.640,00	4,00
F_XU0300426	30/04/26	12/03/26	15.389,000	153.890,00	1,00
F_XU0300426	30/04/26	12/03/26	15.411,000	154.110,00	1,00
F_XU0300426	30/04/26	12/03/26	15.385,000	153.850,00	1,00
F_XU0300426	30/04/26	12/03/26	15.345,000	306.900,00	2,00
F_XU0300426	30/04/26	12/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	12/03/26	15.338,000	306.760,00	2,00
F_XU0300426	30/04/26	12/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	12/03/26	15.369,000	153.690,00	1,00
F_XU0300426	30/04/26	12/03/26	15.365,000	153.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.375,000	153.750,00	1,00
F_XU0300426	30/04/26	12/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	12/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	12/03/26	15.362,000	614.480,00	4,00
F_XU0300426	30/04/26	12/03/26	15.379,000	768.950,00	5,00
F_XU0300426	30/04/26	12/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	12/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	12/03/26	15.368,000	153.680,00	1,00
F_XU0300426	30/04/26	12/03/26	15.372,000	307.440,00	2,00
F_XU0300426	30/04/26	12/03/26	15.376,000	153.760,00	1,00
F_XU0300426	30/04/26	12/03/26	15.387,000	307.740,00	2,00
F_XU0300426	30/04/26	12/03/26	15.415,000	154.150,00	1,00
F_XU0300426	30/04/26	12/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	12/03/26	15.361,000	460.830,00	3,00
F_XU0300426	30/04/26	12/03/26	15.370,000	307.400,00	2,00
F_XU0300426	30/04/26	12/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	12/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	12/03/26	15.354,000	153.540,00	1,00
F_XU0300426	30/04/26	12/03/26	15.394,000	307.880,00	2,00
F_XU0300426	30/04/26	12/03/26	15.352,000	153.520,00	1,00
F_XU0300426	30/04/26	12/03/26	15.391,000	153.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.406,000	154.060,00	1,00
F_XU0300426	30/04/26	12/03/26	15.386,000	153.860,00	1,00
F_XU0300426	30/04/26	13/03/26	15.353,000	307.060,00	2,00
F_XU0300426	30/04/26	13/03/26	15.317,000	459.510,00	3,00
F_XU0300426	30/04/26	13/03/26	15.314,000	153.140,00	1,00
F_XU0300426	30/04/26	13/03/26	15.303,000	459.090,00	3,00
F_XU0300426	30/04/26	13/03/26	15.263,000	457.890,00	3,00
F_XU0300426	30/04/26	13/03/26	15.342,000	306.840,00	2,00
F_XU0300426	30/04/26	13/03/26	15.319,000	459.570,00	3,00
F_XU0300426	30/04/26	13/03/26	15.277,000	611.080,00	4,00
F_XU0300426	30/04/26	13/03/26	15.253,000	152.530,00	1,00
F_XU0300426	30/04/26	13/03/26	15.254,000	152.540,00	1,00
F_XU0300426	30/04/26	13/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	13/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	13/03/26	15.316,000	306.320,00	2,00
F_XU0300426	30/04/26	13/03/26	15.313,000	153.130,00	1,00
F_XU0300426	30/04/26	13/03/26	15.296,000	152.960,00	1,00
F_XU0300426	30/04/26	13/03/26	15.251,000	305.020,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	13/03/26	15.344,000	306.880,00	2,00
F_XU0300426	30/04/26	13/03/26	15.311,000	153.110,00	1,00
F_XU0300426	30/04/26	13/03/26	15.252,000	152.520,00	1,00
F_XU0300426	30/04/26	13/03/26	15.371,000	307.420,00	2,00
F_XU0300426	30/04/26	13/03/26	15.274,000	763.700,00	5,00
F_XU0300426	30/04/26	13/03/26	15.225,000	304.500,00	2,00
F_XU0300426	30/04/26	13/03/26	15.259,000	305.180,00	2,00
F_XU0300426	30/04/26	13/03/26	15.279,000	152.790,00	1,00
F_XU0300426	30/04/26	13/03/26	15.361,000	153.610,00	1,00
F_XU0300426	30/04/26	13/03/26	15.329,000	306.580,00	2,00
F_XU0300426	30/04/26	13/03/26	15.308,000	459.240,00	3,00
F_XU0300426	30/04/26	13/03/26	15.297,000	305.940,00	2,00
F_XU0300426	30/04/26	13/03/26	15.255,000	457.650,00	3,00
F_XU0300426	30/04/26	13/03/26	15.330,000	613.200,00	4,00
F_XU0300426	30/04/26	13/03/26	15.350,000	307.000,00	2,00
F_XU0300426	30/04/26	13/03/26	15.295,000	152.950,00	1,00
F_XU0300426	30/04/26	13/03/26	15.260,000	610.400,00	4,00
F_XU0300426	30/04/26	13/03/26	15.246,000	304.920,00	2,00
F_XU0300426	30/04/26	13/03/26	15.266,000	152.660,00	1,00
F_XU0300426	30/04/26	13/03/26	15.261,000	305.220,00	2,00
F_XU0300426	30/04/26	13/03/26	15.349,000	153.490,00	1,00
F_XU0300426	30/04/26	13/03/26	15.326,000	306.520,00	2,00
F_XU0300426	30/04/26	13/03/26	15.312,000	612.480,00	4,00
F_XU0300426	30/04/26	13/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	13/03/26	15.237,000	304.740,00	2,00
F_XU0300426	30/04/26	13/03/26	15.354,000	153.540,00	1,00
F_XU0300426	30/04/26	13/03/26	15.298,000	611.920,00	4,00
F_XU0300426	30/04/26	13/03/26	15.268,000	610.720,00	4,00
F_XU0300426	30/04/26	13/03/26	15.220,000	304.400,00	2,00
F_XU0300426	30/04/26	13/03/26	15.271,000	458.130,00	3,00
F_XU0300426	30/04/26	13/03/26	15.363,000	153.630,00	1,00
F_XU0300426	30/04/26	13/03/26	15.347,000	153.470,00	1,00
F_XU0300426	30/04/26	13/03/26	15.322,000	306.440,00	2,00
F_XU0300426	30/04/26	13/03/26	15.309,000	306.180,00	2,00
F_XU0300426	30/04/26	13/03/26	15.284,000	458.520,00	3,00
F_XU0300426	30/04/26	13/03/26	15.301,000	306.020,00	2,00
F_XU0300426	30/04/26	13/03/26	15.339,000	306.780,00	2,00
F_XU0300426	30/04/26	13/03/26	15.286,000	305.720,00	2,00
F_XU0300426	30/04/26	13/03/26	15.269,000	305.380,00	2,00
F_XU0300426	30/04/26	13/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	13/03/26	15.270,000	305.400,00	2,00
F_XU0300426	30/04/26	13/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	13/03/26	15.357,000	153.570,00	1,00
F_XU0300426	30/04/26	13/03/26	15.310,000	153.100,00	1,00
F_XU0300426	30/04/26	13/03/26	15.307,000	306.140,00	2,00
F_XU0300426	30/04/26	13/03/26	15.321,000	459.630,00	3,00
F_XU0300426	30/04/26	13/03/26	15.262,000	763.100,00	5,00
F_XU0300426	30/04/26	13/03/26	15.345,000	153.450,00	1,00
F_XU0300426	30/04/26	13/03/26	15.333,000	459.990,00	3,00
F_XU0300426	30/04/26	13/03/26	15.275,000	1.222.000,00	8,00
F_XU0300426	30/04/26	13/03/26	15.272,000	458.160,00	3,00
F_XU0300426	30/04/26	13/03/26	15.257,000	152.570,00	1,00
F_XU0300426	30/04/26	13/03/26	15.278,000	305.560,00	2,00
F_XU0300426	30/04/26	13/03/26	15.285,000	152.850,00	1,00
F_XU0300426	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	30/04/26	17/03/26	15.216,000	152.160,00	1,00
F_XU0300426	30/04/26	17/03/26	15.263,000	152.630,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	17/03/26	15.245,000	152.450,00	1,00
F_XU0300426	30/04/26	17/03/26	15.244,000	152.440,00	1,00
F_XU0300426	30/04/26	17/03/26	15.281,000	611.240,00	4,00
F_XU0300426	30/04/26	17/03/26	15.291,000	458.730,00	3,00
F_XU0300426	30/04/26	17/03/26	15.272,000	152.720,00	1,00
F_XU0300426	30/04/26	17/03/26	15.315,000	153.150,00	1,00
F_XU0300426	30/04/26	17/03/26	15.310,000	306.200,00	2,00
F_XU0300426	30/04/26	17/03/26	15.217,000	152.170,00	1,00
F_XU0300426	30/04/26	17/03/26	15.252,000	152.520,00	1,00
F_XU0300426	30/04/26	17/03/26	15.274,000	152.740,00	1,00
F_XU0300426	30/04/26	17/03/26	15.222,000	152.220,00	1,00
F_XU0300426	30/04/26	17/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	17/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	17/03/26	15.275,000	305.500,00	2,00
F_XU0300426	30/04/26	17/03/26	15.314,000	153.140,00	1,00
F_XU0300426	30/04/26	17/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	17/03/26	15.284,000	305.680,00	2,00
F_XU0300426	30/04/26	17/03/26	15.227,000	152.270,00	1,00
F_XU0300426	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	30/04/26	17/03/26	15.278,000	305.560,00	2,00
F_XU0300426	30/04/26	17/03/26	15.235,000	152.350,00	1,00
F_XU0300426	30/04/26	17/03/26	15.283,000	764.150,00	5,00
F_XU0300426	30/04/26	17/03/26	15.298,000	764.900,00	5,00
F_XU0300426	30/04/26	17/03/26	15.276,000	152.760,00	1,00
F_XU0300426	30/04/26	17/03/26	15.317,000	306.340,00	2,00
F_XU0300426	30/04/26	17/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	17/03/26	15.228,000	304.560,00	2,00
F_XU0300426	30/04/26	17/03/26	15.250,000	305.000,00	2,00
F_XU0300426	30/04/26	17/03/26	15.273,000	458.190,00	3,00
F_XU0300426	30/04/26	17/03/26	15.229,000	152.290,00	1,00
F_XU0300426	30/04/26	17/03/26	15.267,000	152.670,00	1,00
F_XU0300426	30/04/26	17/03/26	15.295,000	458.850,00	3,00
F_XU0300426	30/04/26	17/03/26	15.294,000	152.940,00	1,00
F_XU0300426	30/04/26	17/03/26	15.299,000	305.980,00	2,00
F_XU0300426	30/04/26	17/03/26	15.309,000	306.180,00	2,00
F_XU0300426	30/04/26	17/03/26	15.288,000	152.880,00	1,00
F_XU0300426	30/04/26	17/03/26	15.251,000	152.510,00	1,00
F_XU0300426	30/04/26	17/03/26	15.239,000	304.780,00	2,00
F_XU0300426	30/04/26	17/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	17/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	17/03/26	15.265,000	305.300,00	2,00
F_XU0300426	30/04/26	17/03/26	15.282,000	305.640,00	2,00
F_XU0300426	30/04/26	17/03/26	15.293,000	305.860,00	2,00
F_XU0300426	30/04/26	17/03/26	15.290,000	305.800,00	2,00
F_XU0300426	30/04/26	17/03/26	15.304,000	306.080,00	2,00
F_XU0300426	30/04/26	17/03/26	15.307,000	153.070,00	1,00
F_XU0300426	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	30/04/26	17/03/26	15.236,000	152.360,00	1,00
F_XU0300426	30/04/26	17/03/26	15.260,000	457.800,00	3,00
F_XU0300426	30/04/26	17/03/26	15.226,000	152.260,00	1,00
F_XU0300426	30/04/26	17/03/26	15.266,000	152.660,00	1,00
F_XU0300426	30/04/26	17/03/26	15.286,000	305.720,00	2,00
F_XU0300426	30/04/26	17/03/26	15.285,000	611.400,00	4,00
F_XU0300426	30/04/26	17/03/26	15.287,000	305.740,00	2,00
F_XU0300426	30/04/26	17/03/26	15.306,000	153.060,00	1,00
F_XU0300426	30/04/26	17/03/26	15.289,000	458.670,00	3,00
F_AKBNK0326	31/03/26	18/03/26	74,600	7.460,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_HALKB0326	31/03/26	18/03/26	38,860	15.544,00	4,00
F_EKGYO0326	31/03/26	18/03/26	21,030	6.309,00	3,00
F_TUPRS0326	31/03/26	18/03/26	252,050	50.410,00	2,00
F_AKBNK0326	31/03/26	18/03/26	74,680	7.468,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,330	11.332,00	4,00
F_EKGYO0326	31/03/26	18/03/26	21,050	8.420,00	4,00
F_TUPRS0326	31/03/26	18/03/26	254,150	25.415,00	1,00
F_AKBNK0326	31/03/26	18/03/26	74,720	14.944,00	2,00
F_HALKB0326	31/03/26	18/03/26	39,350	3.935,00	1,00
F_THYAO0326	31/03/26	18/03/26	299,550	29.955,00	1,00
F_TUPRS0326	31/03/26	18/03/26	254,000	25.400,00	1,00
F_AKBNK0326	31/03/26	18/03/26	74,790	7.479,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,750	5.750,00	2,00
F_BIMAS0326	31/03/26	18/03/26	673,500	67.350,00	1,00
F_KCHOL0326	31/03/26	18/03/26	184,650	18.465,00	1,00
F_BIMAS0326	31/03/26	18/03/26	665,300	66.530,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,920	7.784,00	2,00
F_AKBNK0326	31/03/26	18/03/26	74,960	7.496,00	1,00
F_KCHOL0326	31/03/26	18/03/26	187,400	18.740,00	1,00
F_AKBNK0326	31/03/26	18/03/26	75,100	7.510,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,800	7.760,00	2,00
F_AKBNK0326	31/03/26	18/03/26	74,620	22.386,00	3,00
F_KCHOL0326	31/03/26	18/03/26	185,600	18.560,00	1,00
F_GARAN0326	31/03/26	18/03/26	138,200	13.820,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,250	5.850,00	2,00
F_GARAN0326	31/03/26	18/03/26	137,900	13.790,00	1,00
F_KCHOL0326	31/03/26	18/03/26	188,450	18.845,00	1,00
F_BIMAS0326	31/03/26	18/03/26	670,400	67.040,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,280	8.056,00	2,00
F_BIMAS0326	31/03/26	18/03/26	674,000	67.400,00	1,00
F_KCHOL0326	31/03/26	18/03/26	188,900	18.890,00	1,00
F_BIMAS0326	31/03/26	18/03/26	672,500	67.250,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,970	8.691,00	3,00
F_AKBNK0326	31/03/26	18/03/26	75,200	7.520,00	1,00
F_KCHOL0326	31/03/26	18/03/26	189,150	18.915,00	1,00
F_BIMAS0326	31/03/26	18/03/26	675,000	202.500,00	3,00
F_EREGL0326	31/03/26	18/03/26	28,880	8.664,00	3,00
F_AKBNK0326	31/03/26	18/03/26	74,640	7.464,00	1,00
F_XU0300426	30/04/26	18/03/26	15.571,000	155.710,00	1,00
F_AKBNK0326	31/03/26	18/03/26	74,690	7.469,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,130	5.826,00	2,00
F_AKBNK0326	31/03/26	18/03/26	75,170	7.517,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,570	14.570,00	10,00
F_BIMAS0326	31/03/26	18/03/26	665,200	66.520,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,350	16.140,00	4,00
F_GARAN0326	31/03/26	18/03/26	137,600	13.760,00	1,00
F_XU0300426	30/04/26	18/03/26	15.585,000	155.850,00	1,00
F_AKBNK0326	31/03/26	18/03/26	74,290	7.429,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,400	16.160,00	4,00
F_AKBNK0326	31/03/26	18/03/26	74,210	7.421,00	1,00
F_XU0300426	30/04/26	18/03/26	15.579,000	155.790,00	1,00
F_AKBNK0326	31/03/26	18/03/26	74,580	7.458,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,350	2.935,00	1,00
F_BIMAS0326	31/03/26	18/03/26	669,800	66.980,00	1,00
F_XU0300426	30/04/26	18/03/26	15.543,000	621.720,00	4,00
F_BIMAS0326	31/03/26	18/03/26	673,100	67.310,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,980	8.196,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_BIMAS0326	31/03/26	18/03/26	665,500	66.550,00	1,00
F_XU0300426	30/04/26	18/03/26	15.540,000	310.800,00	2,00
F_BIMAS0326	31/03/26	18/03/26	664,500	66.450,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,770	8.154,00	2,00
F_BIMAS0326	31/03/26	18/03/26	662,200	66.220,00	1,00
F_XU0300426	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_BIMAS0326	31/03/26	18/03/26	664,300	66.430,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,880	7.976,00	2,00
F_AKBNK0326	31/03/26	18/03/26	74,950	7.495,00	1,00
F_ASTOR0326	31/03/26	18/03/26	187,750	18.775,00	1,00
F_AKBNK0326	31/03/26	18/03/26	75,120	7.512,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,180	40.180,00	10,00
F_AKBNK0326	31/03/26	18/03/26	74,780	7.478,00	1,00
F_XU0300426	30/04/26	18/03/26	15.508,000	155.080,00	1,00
F_BIMAS0326	31/03/26	18/03/26	673,600	67.360,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,620	14.310,00	5,00
F_BIMAS0326	31/03/26	18/03/26	674,500	202.350,00	3,00
F_XU0300426	30/04/26	18/03/26	15.501,000	155.010,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,060	7.812,00	2,00
F_XU0300426	30/04/26	18/03/26	15.478,000	154.780,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,690	3.969,00	1,00
F_TUPRS0326	31/03/26	18/03/26	253,100	25.310,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,270	8.781,00	3,00
F_XU0300426	30/04/26	18/03/26	15.457,000	154.570,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,100	14.550,00	5,00
F_XU0300426	30/04/26	18/03/26	15.471,000	309.420,00	2,00
F_EREGL0326	31/03/26	18/03/26	29,050	5.810,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,520	29.040,00	20,00
F_HALKB0326	31/03/26	18/03/26	40,810	8.162,00	2,00
F_XU0300426	30/04/26	18/03/26	15.261,000	305.220,00	2,00
F_HALKB0326	31/03/26	18/03/26	40,390	8.078,00	2,00
F_KCHOL0326	31/03/26	18/03/26	185,200	18.520,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,380	8.076,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,330	11.464,00	8,00
F_HALKB0326	31/03/26	18/03/26	40,450	4.045,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,540	14.540,00	10,00
F_HALKB0326	31/03/26	18/03/26	39,160	7.832,00	2,00
F_TUPRS0326	31/03/26	18/03/26	253,450	25.345,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,410	5.682,00	2,00
F_TUPRS0326	31/03/26	18/03/26	252,300	25.230,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,520	2.852,00	1,00
F_TUPRS0326	31/03/26	18/03/26	252,350	25.235,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,370	8.074,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,230	14.230,00	10,00
F_HALKB0326	31/03/26	18/03/26	39,940	15.976,00	4,00
F_ISCTR0326	31/03/26	18/03/26	14,280	5.712,00	4,00
F_HALKB0326	31/03/26	18/03/26	39,820	19.910,00	5,00
F_KCHOL0326	31/03/26	18/03/26	187,350	18.735,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,660	3.966,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,430	14.430,00	10,00
F_HALKB0326	31/03/26	18/03/26	39,440	7.888,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,250	2.850,00	2,00
F_EREGL0326	31/03/26	18/03/26	28,350	2.835,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,320	17.184,00	12,00
F_EREGL0326	31/03/26	18/03/26	29,150	2.915,00	1,00
F_TCELL0326	31/03/26	18/03/26	109,300	10.930,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,420	11.768,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_KCHOL0326	31/03/26	18/03/26	188,600	18.860,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,480	4.048,00	1,00
F_TUPRS0326	31/03/26	18/03/26	253,200	50.640,00	2,00
F_EREGL0326	31/03/26	18/03/26	29,400	5.880,00	2,00
F_KCHOL0326	31/03/26	18/03/26	188,300	18.830,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,320	2.932,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,390	8.634,00	6,00
F_EREGL0326	31/03/26	18/03/26	29,310	5.862,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,530	43.590,00	30,00
F_HALKB0326	31/03/26	18/03/26	40,220	16.088,00	4,00
F_KCHOL0326	31/03/26	18/03/26	189,200	18.920,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,460	12.138,00	3,00
F_KCHOL0326	31/03/26	18/03/26	189,600	37.920,00	2,00
F_HALKB0326	31/03/26	18/03/26	39,130	7.826,00	2,00
F_TUPRS0326	31/03/26	18/03/26	253,650	25.365,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,440	8.088,00	2,00
F_KCHOL0326	31/03/26	18/03/26	190,150	19.015,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,900	7.780,00	2,00
F_XU0300426	30/04/26	18/03/26	15.574,000	155.740,00	1,00
F_HALKB0326	31/03/26	18/03/26	38,820	7.764,00	2,00
F_ASTOR0326	31/03/26	18/03/26	187,200	18.720,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,510	5.702,00	2,00
F_XU0300426	30/04/26	18/03/26	15.580,000	155.800,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,120	8.024,00	2,00
F_XU0300426	30/04/26	18/03/26	15.577,000	155.770,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,060	8.718,00	3,00
F_XU0300426	30/04/26	18/03/26	15.536,000	310.720,00	2,00
F_EREGL0326	31/03/26	18/03/26	28,950	5.790,00	2,00
F_XU0300426	30/04/26	18/03/26	15.551,000	311.020,00	2,00
F_EREGL0326	31/03/26	18/03/26	28,740	5.748,00	2,00
F_XU0300426	30/04/26	18/03/26	15.522,000	155.220,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,760	2.876,00	1,00
F_XU0300426	30/04/26	18/03/26	15.497,000	309.940,00	2,00
F_HALKB0326	31/03/26	18/03/26	40,340	8.068,00	2,00
F_XU0300426	30/04/26	18/03/26	15.503,000	155.030,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,900	7.980,00	2,00
F_XU0300426	30/04/26	18/03/26	15.469,000	154.690,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,260	8.052,00	2,00
F_XU0300426	30/04/26	18/03/26	15.462,000	154.620,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,020	7.804,00	2,00
F_XU0300426	30/04/26	18/03/26	15.464,000	309.280,00	2,00
F_EREGL0326	31/03/26	18/03/26	28,500	5.700,00	2,00
F_XU0300426	30/04/26	18/03/26	15.466,000	154.660,00	1,00
F_EREGL0326	31/03/26	18/03/26	28,890	5.778,00	2,00
F_KCHOL0326	31/03/26	18/03/26	189,750	18.975,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,970	8.194,00	2,00
F_XU0300426	30/04/26	18/03/26	15.260,000	152.600,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,230	8.046,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,240	11.392,00	8,00
F_HALKB0326	31/03/26	18/03/26	40,250	8.050,00	2,00
F_KCHOL0326	31/03/26	18/03/26	185,400	18.540,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,430	2.943,00	1,00
F_XU0300426	30/04/26	18/03/26	15.559,000	155.590,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,470	4.047,00	1,00
F_KCHOL0326	31/03/26	18/03/26	191,000	19.100,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,370	5.874,00	2,00
F_XU0300426	30/04/26	18/03/26	15.570,000	155.700,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_EREGL0326	31/03/26	18/03/26	28,420	8.526,00	3,00
F_XU0300426	30/04/26	18/03/26	15.541,000	466.230,00	3,00
F_HALKB0326	31/03/26	18/03/26	39,420	7.884,00	2,00
F_XU0300426	30/04/26	18/03/26	15.537,000	155.370,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,800	8.160,00	2,00
F_KCHOL0326	31/03/26	18/03/26	190,650	19.065,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,760	8.152,00	2,00
F_XU0300426	30/04/26	18/03/26	15.531,000	310.620,00	2,00
F_EREGL0326	31/03/26	18/03/26	29,300	5.860,00	2,00
F_KCHOL0326	31/03/26	18/03/26	190,550	19.055,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,270	8.054,00	2,00
F_XU0300426	30/04/26	18/03/26	15.510,000	155.100,00	1,00
F_HALKB0326	31/03/26	18/03/26	40,110	8.022,00	2,00
F_XU0300426	30/04/26	18/03/26	15.488,000	154.880,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,810	11.943,00	3,00
F_XU0300426	30/04/26	18/03/26	15.479,000	154.790,00	1,00
F_HALKB0326	31/03/26	18/03/26	39,670	7.934,00	2,00
F_KCHOL0326	31/03/26	18/03/26	189,400	18.940,00	1,00
F_EREGL0326	31/03/26	18/03/26	29,140	5.828,00	2,00
F_XU0300426	30/04/26	18/03/26	15.472,000	309.440,00	2,00
F_XU0300426	30/04/26	18/03/26	15.484,000	154.840,00	1,00
F_XU0300426	30/04/26	18/03/26	15.569,000	155.690,00	1,00
F_XU0300426	30/04/26	18/03/26	15.550,000	466.500,00	3,00
F_XU0300426	30/04/26	18/03/26	15.586,000	155.860,00	1,00
F_XU0300426	30/04/26	18/03/26	15.555,000	155.550,00	1,00
F_XU0300426	30/04/26	18/03/26	15.546,000	310.920,00	2,00
F_XU0300426	30/04/26	18/03/26	15.552,000	155.520,00	1,00
F_XU0300426	30/04/26	18/03/26	15.539,000	155.390,00	1,00
F_XU0300426	30/04/26	18/03/26	15.492,000	309.840,00	2,00
F_XU0300426	30/04/26	18/03/26	15.470,000	309.400,00	2,00
F_XU0300426	30/04/26	18/03/26	15.496,000	154.960,00	1,00
F_XU0300426	30/04/26	18/03/26	15.483,000	154.830,00	1,00
F_XU0300426	30/04/26	18/03/26	15.452,000	154.520,00	1,00
F_KCHOL0326	31/03/26	18/03/26	186,400	18.640,00	1,00
F_KCHOL0326	31/03/26	18/03/26	186,000	18.600,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,290	22.864,00	16,00
F_ISCTR0326	31/03/26	18/03/26	14,620	8.772,00	6,00
F_TUPRS0326	31/03/26	18/03/26	252,450	50.490,00	2,00
F_TUPRS0326	31/03/26	18/03/26	252,950	25.295,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,300	14.300,00	10,00
F_KCHOL0326	31/03/26	18/03/26	185,300	18.530,00	1,00
F_TUPRS0326	31/03/26	18/03/26	251,800	25.180,00	1,00
F_KCHOL0326	31/03/26	18/03/26	185,500	18.550,00	1,00
F_TCELL0326	31/03/26	18/03/26	109,450	10.945,00	1,00
F_XU0300426	30/04/26	18/03/26	15.554,000	466.620,00	3,00
F_XU0300426	30/04/26	18/03/26	15.598,000	155.980,00	1,00
F_XU0300426	30/04/26	18/03/26	15.553,000	622.120,00	4,00
F_XU0300426	30/04/26	18/03/26	15.527,000	155.270,00	1,00
F_XU0300426	30/04/26	18/03/26	15.548,000	155.480,00	1,00
F_XU0300426	30/04/26	18/03/26	15.549,000	310.980,00	2,00
F_XU0300426	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	30/04/26	18/03/26	15.512,000	155.120,00	1,00
F_XU0300426	30/04/26	18/03/26	15.473,000	154.730,00	1,00
F_XU0300426	30/04/26	18/03/26	15.500,000	155.000,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,500	14.500,00	10,00
F_XU0300426	30/04/26	18/03/26	15.480,000	154.800,00	1,00
F_XU0300426	30/04/26	18/03/26	15.467,000	154.670,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ISCTR0326	31/03/26	18/03/26	14,480	49.232,00	34,00
F_KCHOL0326	31/03/26	18/03/26	184,600	18.460,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,470	23.152,00	16,00
F_KCHOL0326	31/03/26	18/03/26	186,950	18.695,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,400	5.760,00	4,00
F_KCHOL0326	31/03/26	18/03/26	189,500	37.900,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,560	14.560,00	10,00
F_KCHOL0326	31/03/26	18/03/26	189,550	18.955,00	1,00
F_KCHOL0326	31/03/26	18/03/26	189,100	18.910,00	1,00
F_XU0300426	30/04/26	18/03/26	15.566,000	311.320,00	2,00
F_XU0300426	30/04/26	18/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	18/03/26	15.572,000	155.720,00	1,00
F_XU0300426	30/04/26	18/03/26	15.558,000	311.160,00	2,00
F_XU0300426	30/04/26	18/03/26	15.530,000	310.600,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,600	17.520,00	12,00
F_XU0300426	30/04/26	18/03/26	15.547,000	621.880,00	4,00
F_ISCTR0326	31/03/26	18/03/26	14,610	17.532,00	12,00
F_XU0300426	30/04/26	18/03/26	15.533,000	155.330,00	1,00
F_XU0300426	30/04/26	18/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	18/03/26	15.477,000	154.770,00	1,00
F_XU0300426	30/04/26	18/03/26	15.475,000	154.750,00	1,00
F_XU0300426	30/04/26	18/03/26	15.454,000	154.540,00	1,00
F_XU0300426	30/04/26	18/03/26	15.493,000	154.930,00	1,00
F_XU0300426	30/04/26	18/03/26	15.465,000	154.650,00	1,00
F_XU0300426	30/04/26	19/03/26	15.254,000	152.540,00	1,00
F_TOASO0326	31/03/26	23/03/26	262,700	26.270,00	1,00
F_PGSUS0326	31/03/26	23/03/26	169,500	16.950,00	1,00
F_AKBNK0326	31/03/26	23/03/26	67,800	6.780,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,360	6.672,00	2,00
F_TOASO0326	31/03/26	23/03/26	268,850	26.885,00	1,00
F_PGSUS0326	31/03/26	23/03/26	170,900	17.090,00	1,00
F_AKBNK0326	31/03/26	23/03/26	67,510	6.751,00	1,00
F_KCHOL0326	31/03/26	23/03/26	181,550	36.310,00	2,00
F_THYAO0326	31/03/26	23/03/26	281,450	28.145,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,320	6.664,00	2,00
F_AKBNK0326	31/03/26	23/03/26	66,910	6.691,00	1,00
F_KCHOL0326	31/03/26	23/03/26	181,500	18.150,00	1,00
F_TOASO0326	31/03/26	23/03/26	265,250	26.525,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,120	13.248,00	4,00
F_GARAN0326	31/03/26	23/03/26	131,000	13.100,00	1,00
F_XU0300426	30/04/26	23/03/26	15.385,000	461.550,00	3,00
F_TOASO0326	31/03/26	23/03/26	270,300	27.030,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,140	6.628,00	2,00
F_GARAN0326	31/03/26	23/03/26	128,700	12.870,00	1,00
F_XU0300426	30/04/26	23/03/26	15.356,000	307.120,00	2,00
F_TOASO0326	31/03/26	23/03/26	265,450	26.545,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,430	6.686,00	2,00
F_AKBNK0326	31/03/26	23/03/26	67,170	6.717,00	1,00
F_XU0300426	30/04/26	23/03/26	15.277,000	1.527.700,00	10,00
F_TOASO0326	31/03/26	23/03/26	275,750	27.575,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,150	6.630,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,710	6.971,00	1,00
F_XU0300426	30/04/26	23/03/26	15.398,000	307.960,00	2,00
F_AKBNK0326	31/03/26	23/03/26	67,730	6.773,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,350	6.670,00	2,00
F_AKBNK0326	31/03/26	23/03/26	67,140	6.714,00	1,00
F_XU0300426	30/04/26	23/03/26	15.383,000	153.830,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	23/03/26	67,790	6.779,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,310	6.662,00	2,00
F_AKBNK0326	31/03/26	23/03/26	67,740	6.774,00	1,00
F_XU0300426	30/04/26	23/03/26	15.304,000	765.200,00	5,00
F_AKBNK0326	31/03/26	23/03/26	69,740	6.974,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,440	6.688,00	2,00
F_AKBNK0326	31/03/26	23/03/26	67,530	6.753,00	1,00
F_XU0300426	30/04/26	23/03/26	15.265,000	457.950,00	3,00
F_AKBNK0326	31/03/26	23/03/26	66,890	6.689,00	1,00
F_XU0300426	30/04/26	23/03/26	15.407,000	154.070,00	1,00
F_XU0300426	30/04/26	23/03/26	15.382,000	461.460,00	3,00
F_XU0300426	30/04/26	23/03/26	15.328,000	766.400,00	5,00
F_XU0300426	30/04/26	23/03/26	15.275,000	458.250,00	3,00
F_ASELS0326	31/03/26	23/03/26	344,550	34.455,00	1,00
F_ISCTR0326	31/03/26	23/03/26	13,420	13.420,00	10,00
F_KCHOL0326	31/03/26	23/03/26	181,300	18.130,00	1,00
F_XU0300426	30/04/26	23/03/26	15.430,000	462.900,00	3,00
F_XU0300426	30/04/26	23/03/26	15.384,000	153.840,00	1,00
F_XU0300426	30/04/26	23/03/26	15.349,000	153.490,00	1,00
F_XU0300426	30/04/26	23/03/26	15.266,000	305.320,00	2,00
F_KCHOL0326	31/03/26	23/03/26	182,400	18.240,00	1,00
F_XU0300426	30/04/26	23/03/26	15.363,000	614.520,00	4,00
F_XU0300426	30/04/26	23/03/26	15.375,000	768.750,00	5,00
F_XU0300426	30/04/26	23/03/26	15.295,000	305.900,00	2,00
F_XU0300426	30/04/26	23/03/26	15.263,000	610.520,00	4,00
F_XU0300426	30/04/26	23/03/26	15.400,000	1.386.000,00	9,00
F_XU0300426	30/04/26	23/03/26	15.387,000	461.610,00	3,00
F_XU0300426	30/04/26	23/03/26	15.334,000	306.680,00	2,00
F_XU0300426	30/04/26	23/03/26	15.274,000	152.740,00	1,00
F_KCHOL0326	31/03/26	23/03/26	181,150	18.115,00	1,00
F_THYAO0326	31/03/26	24/03/26	294,000	29.400,00	1,00
F_TRMET0326	31/03/26	24/03/26	126,850	25.370,00	2,00
F_SISE0326	31/03/26	24/03/26	48,830	24.415,00	5,00
F_YKBNK0326	31/03/26	24/03/26	33,720	3.372,00	1,00
F_THYAO0326	31/03/26	24/03/26	294,950	58.990,00	2,00
F_TRMET0326	31/03/26	24/03/26	126,650	25.330,00	2,00
F_SISE0326	31/03/26	24/03/26	48,750	24.375,00	5,00
F_KCHOL0326	31/03/26	24/03/26	186,500	93.250,00	5,00
F_THYAO0326	31/03/26	24/03/26	295,250	59.050,00	2,00
F_TRMET0326	31/03/26	24/03/26	126,900	25.380,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,250	39.975,00	3,00
F_YKBNK0326	31/03/26	24/03/26	33,710	20.226,00	6,00
F_EKGYO0326	31/03/26	24/03/26	19,970	21.967,00	11,00
F_XU0300426	30/04/26	24/03/26	15.298,000	458.940,00	3,00
F_AKBNK0326	31/03/26	24/03/26	70,190	14.038,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,730	23.611,00	7,00
F_THYAO0326	31/03/26	24/03/26	295,050	88.515,00	3,00
F_XU0300426	30/04/26	24/03/26	15.295,000	305.900,00	2,00
F_AKBNK0326	31/03/26	24/03/26	70,370	28.148,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,740	20.244,00	6,00
F_THYAO0326	31/03/26	24/03/26	294,200	29.420,00	1,00
F_XU0300426	30/04/26	24/03/26	15.322,000	153.220,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,970	27.988,00	4,00
F_TUPRS0326	31/03/26	24/03/26	256,250	25.625,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,260	22.286,00	11,00
F_XU0300426	30/04/26	24/03/26	15.392,000	153.920,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,500	26.700,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	24/03/26	15.313,000	612.520,00	4,00
F_EKGYO0326	31/03/26	24/03/26	20,170	22.187,00	11,00
F_XU0300426	30/04/26	24/03/26	15.323,000	612.920,00	4,00
F_SISE0326	31/03/26	24/03/26	48,560	48.560,00	10,00
F_XU0300426	30/04/26	24/03/26	15.321,000	153.210,00	1,00
F_THYAO0326	31/03/26	24/03/26	295,400	59.080,00	2,00
F_XU0300426	30/04/26	24/03/26	15.346,000	306.920,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,800	13.380,00	1,00
F_XU0300426	30/04/26	24/03/26	15.290,000	152.900,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,270	44.594,00	22,00
F_XU0300426	30/04/26	24/03/26	15.344,000	613.760,00	4,00
F_AKBNK0326	31/03/26	24/03/26	69,640	27.856,00	4,00
F_XU0300426	30/04/26	24/03/26	15.369,000	153.690,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,020	24.024,00	12,00
F_XU0300426	30/04/26	24/03/26	15.340,000	306.800,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,910	13.982,00	2,00
F_XU0300426	30/04/26	24/03/26	15.311,000	306.220,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,990	21.989,00	11,00
F_TUPRS0326	31/03/26	24/03/26	257,400	51.480,00	2,00
F_SASA0326	31/03/26	24/03/26	2,480	22.320,00	90,00
F_XU0300426	30/04/26	24/03/26	15.335,000	306.700,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,030	42.063,00	21,00
F_XU0300426	30/04/26	24/03/26	15.286,000	152.860,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,350	28.140,00	4,00
F_XU0300426	30/04/26	24/03/26	15.374,000	307.480,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,010	88.044,00	44,00
F_XU0300426	30/04/26	24/03/26	15.348,000	460.440,00	3,00
F_SISE0326	31/03/26	24/03/26	49,080	49.080,00	10,00
F_XU0300426	30/04/26	24/03/26	15.318,000	612.720,00	4,00
F_EKGYO0326	31/03/26	24/03/26	20,090	22.099,00	11,00
F_XU0300426	30/04/26	24/03/26	15.294,000	305.880,00	2,00
F_SISE0326	31/03/26	24/03/26	48,550	24.275,00	5,00
F_XU0300426	30/04/26	24/03/26	15.315,000	153.150,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,770	108.735,00	55,00
F_XU0300426	30/04/26	24/03/26	15.360,000	153.600,00	1,00
F_SISE0326	31/03/26	24/03/26	48,580	38.864,00	8,00
F_XU0300426	30/04/26	24/03/26	15.307,000	153.070,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,070	22.077,00	11,00
F_TUPRS0326	31/03/26	24/03/26	255,050	25.505,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,150	13.315,00	1,00
F_XU0300426	30/04/26	24/03/26	15.304,000	153.040,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,900	29.390,00	1,00
F_XU0300426	30/04/26	24/03/26	15.293,000	152.930,00	1,00
F_SASA0326	31/03/26	24/03/26	2,490	45.318,00	182,00
F_XU0300426	30/04/26	24/03/26	15.327,000	306.540,00	2,00
F_THYAO0326	31/03/26	24/03/26	295,500	29.550,00	1,00
F_TUPRS0326	31/03/26	24/03/26	256,400	25.640,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,220	56.176,00	8,00
F_XU0300426	30/04/26	24/03/26	15.386,000	153.860,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,210	22.231,00	11,00
F_XU0300426	30/04/26	24/03/26	15.302,000	153.020,00	1,00
F_SISE0326	31/03/26	24/03/26	48,720	19.488,00	4,00
F_XU0300426	30/04/26	24/03/26	15.325,000	459.750,00	3,00
F_EKGYO0326	31/03/26	24/03/26	20,060	66.198,00	33,00
F_XU0300426	30/04/26	24/03/26	15.299,000	305.980,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,050	66.525,00	5,00
F_TUPRS0326	31/03/26	24/03/26	255,700	51.140,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_EKGYO0326	31/03/26	24/03/26	19,980	21.978,00	11,00
F_XU0300426	30/04/26	24/03/26	15.336,000	306.720,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,700	26.740,00	2,00
F_XU0300426	30/04/26	24/03/26	15.371,000	153.710,00	1,00
F_THYAO0326	31/03/26	24/03/26	294,250	58.850,00	2,00
F_XU0300426	30/04/26	24/03/26	15.351,000	153.510,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,210	28.084,00	4,00
F_XU0300426	30/04/26	24/03/26	15.316,000	306.320,00	2,00
F_THYAO0326	31/03/26	24/03/26	295,000	147.500,00	5,00
F_ASELS0326	31/03/26	24/03/26	355,150	71.030,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,350	26.670,00	2,00
F_KCHOL0326	31/03/26	24/03/26	186,100	74.440,00	4,00
F_THYAO0326	31/03/26	24/03/26	294,300	29.430,00	1,00
F_XU0300426	30/04/26	24/03/26	15.330,000	306.600,00	2,00
F_AKBNK0326	31/03/26	24/03/26	70,200	28.080,00	4,00
F_XU0300426	30/04/26	24/03/26	15.341,000	153.410,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,190	22.209,00	11,00
F_XU0300426	30/04/26	24/03/26	15.331,000	153.310,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,360	14.072,00	2,00
F_XU0300426	30/04/26	24/03/26	15.312,000	153.120,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,160	22.176,00	11,00
F_KCHOL0326	31/03/26	24/03/26	186,600	37.320,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,930	55.944,00	8,00
F_KCHOL0326	31/03/26	24/03/26	186,800	37.360,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,890	21.879,00	11,00
F_XU0300426	30/04/26	24/03/26	15.385,000	153.850,00	1,00
F_SISE0326	31/03/26	24/03/26	49,090	19.636,00	4,00
F_KCHOL0326	31/03/26	24/03/26	186,450	37.290,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,700	65.010,00	33,00
F_ASELS0326	31/03/26	24/03/26	353,650	35.365,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,800	62.820,00	9,00
F_KCHOL0326	31/03/26	24/03/26	185,850	37.170,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,660	43.252,00	22,00
F_ASELS0326	31/03/26	24/03/26	354,550	35.455,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,880	55.904,00	8,00
F_XU0300426	30/04/26	24/03/26	15.320,000	612.800,00	4,00
F_EKGYO0326	31/03/26	24/03/26	19,760	108.680,00	55,00
F_XU0300426	30/04/26	24/03/26	15.366,000	153.660,00	1,00
F_SISE0326	31/03/26	24/03/26	47,980	19.192,00	4,00
F_XU0300426	30/04/26	24/03/26	15.390,000	153.900,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,720	21.692,00	11,00
F_XU0300426	30/04/26	24/03/26	15.349,000	153.490,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,710	41.826,00	6,00
F_ASELS0326	31/03/26	24/03/26	356,350	71.270,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,710	43.362,00	22,00
F_TUPRS0326	31/03/26	24/03/26	257,000	25.700,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,820	27.928,00	4,00
F_KCHOL0326	31/03/26	24/03/26	185,600	74.240,00	4,00
F_EKGYO0326	31/03/26	24/03/26	19,810	21.791,00	11,00
F_KCHOL0326	31/03/26	24/03/26	186,350	37.270,00	2,00
F_SISE0326	31/03/26	24/03/26	47,820	43.038,00	9,00
F_KCHOL0326	31/03/26	24/03/26	186,650	37.330,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,050	66.165,00	33,00
F_ASELS0326	31/03/26	24/03/26	354,900	70.980,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,860	27.944,00	4,00
F_ASELS0326	31/03/26	24/03/26	353,050	70.610,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,080	88.352,00	44,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TUPRS0326	31/03/26	24/03/26	257,050	25.705,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,180	55.344,00	8,00
F_ASELS0326	31/03/26	24/03/26	350,950	35.095,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,860	21.846,00	11,00
F_ASELS0326	31/03/26	24/03/26	350,500	35.050,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,150	13.830,00	2,00
F_ASELS0326	31/03/26	24/03/26	356,000	35.600,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,780	43.516,00	22,00
F_KCHOL0326	31/03/26	24/03/26	185,700	222.840,00	12,00
F_AKBNK0326	31/03/26	24/03/26	68,740	13.748,00	2,00
F_ASELS0326	31/03/26	24/03/26	355,450	35.545,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,750	43.450,00	22,00
F_ASELS0326	31/03/26	24/03/26	354,950	35.495,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,150	28.060,00	4,00
F_TUPRS0326	31/03/26	24/03/26	256,350	25.635,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,910	21.901,00	11,00
F_ASELS0326	31/03/26	24/03/26	355,000	71.000,00	2,00
F_SASA0326	31/03/26	24/03/26	2,390	21.749,00	91,00
F_ASELS0326	31/03/26	24/03/26	354,600	35.460,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,820	65.406,00	33,00
F_KCHOL0326	31/03/26	24/03/26	186,400	111.840,00	6,00
F_AKBNK0326	31/03/26	24/03/26	69,000	41.400,00	6,00
F_TUPRS0326	31/03/26	24/03/26	256,950	25.695,00	1,00
F_EKGYO0326	31/03/26	24/03/26	20,180	22.198,00	11,00
F_KCHOL0326	31/03/26	24/03/26	187,000	37.400,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,280	4.328,00	1,00
F_XU0300426	30/04/26	24/03/26	15.324,000	153.240,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,690	43.318,00	22,00
F_XU0300426	30/04/26	24/03/26	15.368,000	153.680,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,130	38.817,00	9,00
F_XU0300426	30/04/26	24/03/26	15.387,000	307.740,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,650	21.615,00	11,00
F_XU0300426	30/04/26	24/03/26	15.362,000	153.620,00	1,00
F_GARAN0326	31/03/26	24/03/26	133,650	26.730,00	2,00
F_XU0300426	30/04/26	24/03/26	15.326,000	153.260,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,740	21.714,00	11,00
F_XU0300426	30/04/26	24/03/26	15.337,000	153.370,00	1,00
F_TRALT0326	31/03/26	24/03/26	44,170	22.085,00	5,00
F_XU0300426	30/04/26	24/03/26	15.395,000	153.950,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,850	43.670,00	22,00
F_XU0300426	30/04/26	24/03/26	15.364,000	153.640,00	1,00
F_AKBNK0326	31/03/26	24/03/26	68,990	55.192,00	8,00
F_XU0300426	30/04/26	24/03/26	15.378,000	153.780,00	1,00
F_THYAO0326	31/03/26	24/03/26	295,200	29.520,00	1,00
F_XU0300426	30/04/26	24/03/26	15.306,000	153.060,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,750	43.750,00	10,00
F_TUPRS0326	31/03/26	24/03/26	255,400	25.540,00	1,00
F_THYAO0326	31/03/26	24/03/26	295,300	29.530,00	1,00
F_XU0300426	30/04/26	24/03/26	15.296,000	152.960,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,130	27.652,00	4,00
F_XU0300426	30/04/26	24/03/26	15.079,000	301.580,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,240	22.264,00	11,00
F_XU0300426	30/04/26	24/03/26	15.121,000	302.420,00	2,00
F_SISE0326	31/03/26	24/03/26	48,570	24.285,00	5,00
F_KCHOL0326	31/03/26	24/03/26	183,500	36.700,00	2,00
F_THYAO0326	31/03/26	24/03/26	295,650	29.565,00	1,00
F_KCHOL0326	31/03/26	24/03/26	185,100	74.040,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	24/03/26	69,890	167.736,00	24,00
F_KCHOL0326	31/03/26	24/03/26	183,850	36.770,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,880	21.868,00	11,00
F_KCHOL0326	31/03/26	24/03/26	183,800	73.520,00	4,00
F_AKBNK0326	31/03/26	24/03/26	69,750	55.800,00	8,00
F_ASELS0326	31/03/26	24/03/26	351,000	70.200,00	2,00
F_EKGYO0326	31/03/26	24/03/26	19,830	43.626,00	22,00
F_KCHOL0326	31/03/26	24/03/26	185,800	111.480,00	6,00
F_AKBNK0326	31/03/26	24/03/26	69,740	27.896,00	4,00
F_ASELS0326	31/03/26	24/03/26	355,650	35.565,00	1,00
F_EKGYO0326	31/03/26	24/03/26	19,680	21.648,00	11,00
F_ASELS0326	31/03/26	24/03/26	355,300	35.530,00	1,00
F_SASA0326	31/03/26	24/03/26	2,430	265.113,00	1.091,00
F_XU0300426	30/04/26	24/03/26	15.118,000	302.360,00	2,00
F_EKGYO0326	31/03/26	24/03/26	20,040	44.088,00	22,00
F_XU0300426	30/04/26	24/03/26	15.125,000	302.500,00	2,00
F_AKBNK0326	31/03/26	24/03/26	70,080	28.032,00	4,00
F_XU0300426	30/04/26	24/03/26	15.088,000	452.640,00	3,00
F_AKBNK0326	31/03/26	24/03/26	69,650	27.860,00	4,00
F_XU0300426	30/04/26	24/03/26	15.078,000	301.560,00	2,00
F_AKBNK0326	31/03/26	24/03/26	68,920	41.352,00	6,00
F_XU0300426	30/04/26	24/03/26	15.105,000	604.200,00	4,00
F_AKBNK0326	31/03/26	24/03/26	69,170	55.336,00	8,00
F_XU0300426	30/04/26	24/03/26	15.108,000	453.240,00	3,00
F_AKBNK0326	31/03/26	24/03/26	69,190	13.838,00	2,00
F_XU0300426	30/04/26	24/03/26	15.087,000	301.740,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,120	21.560,00	5,00
F_XU0300426	30/04/26	24/03/26	15.104,000	453.120,00	3,00
F_TRALT0326	31/03/26	24/03/26	43,830	21.915,00	5,00
F_XU0300426	30/04/26	24/03/26	15.077,000	452.310,00	3,00
F_TRALT0326	31/03/26	24/03/26	43,950	21.975,00	5,00
F_ASELS0326	31/03/26	24/03/26	355,100	35.510,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,670	43.670,00	10,00
F_KCHOL0326	31/03/26	24/03/26	183,600	55.080,00	3,00
F_AKBNK0326	31/03/26	24/03/26	69,680	27.872,00	4,00
F_KCHOL0326	31/03/26	24/03/26	183,400	36.680,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,810	34.905,00	5,00
F_XU0300426	30/04/26	24/03/26	15.075,000	452.250,00	3,00
F_SISE0326	31/03/26	24/03/26	48,000	48.000,00	10,00
F_ASELS0326	31/03/26	24/03/26	351,050	35.105,00	1,00
F_SISE0326	31/03/26	24/03/26	47,800	23.900,00	5,00
F_KCHOL0326	31/03/26	24/03/26	184,700	36.940,00	2,00
F_GARAN0326	31/03/26	24/03/26	131,100	39.330,00	3,00
F_KCHOL0326	31/03/26	24/03/26	183,900	110.340,00	6,00
F_TRALT0326	31/03/26	24/03/26	43,850	21.925,00	5,00
F_ASELS0326	31/03/26	24/03/26	353,000	35.300,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,080	41.448,00	6,00
F_ASELS0326	31/03/26	24/03/26	348,500	34.850,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,870	21.935,00	5,00
F_ASELS0326	31/03/26	24/03/26	351,400	35.140,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,580	43.580,00	10,00
F_ASELS0326	31/03/26	24/03/26	350,700	35.070,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,570	21.785,00	5,00
F_XU0300426	30/04/26	24/03/26	15.112,000	302.240,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,970	21.985,00	5,00
F_XU0300426	30/04/26	24/03/26	15.134,000	151.340,00	1,00
F_TRALT0326	31/03/26	24/03/26	44,180	17.672,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_XU0300426	30/04/26	24/03/26	15.106,000	302.120,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,790	69.790,00	10,00
F_KCHOL0326	31/03/26	24/03/26	183,550	36.710,00	2,00
F_GARAN0326	31/03/26	24/03/26	131,000	26.200,00	2,00
F_XU0300426	30/04/26	24/03/26	15.069,000	301.380,00	2,00
F_TRALT0326	31/03/26	24/03/26	43,260	60.564,00	14,00
F_ASELS0326	31/03/26	24/03/26	353,600	35.360,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,050	41.430,00	6,00
F_KCHOL0326	31/03/26	24/03/26	185,900	148.720,00	8,00
F_AKBNK0326	31/03/26	24/03/26	69,090	27.636,00	4,00
F_XU0300426	30/04/26	24/03/26	15.060,000	6.927.600,00	46,00
F_AKBNK0326	31/03/26	24/03/26	68,910	27.564,00	4,00
F_KCHOL0326	31/03/26	24/03/26	185,950	37.190,00	2,00
F_AKBNK0326	31/03/26	24/03/26	68,830	27.532,00	4,00
F_KCHOL0326	31/03/26	24/03/26	182,900	73.160,00	4,00
F_AKBNK0326	31/03/26	24/03/26	68,790	41.274,00	6,00
F_ASELS0326	31/03/26	24/03/26	352,750	35.275,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,770	21.885,00	5,00
F_KCHOL0326	31/03/26	24/03/26	184,650	36.930,00	2,00
F_GARAN0326	31/03/26	24/03/26	133,400	26.680,00	2,00
F_KCHOL0326	31/03/26	24/03/26	183,950	73.580,00	4,00
F_AKBNK0326	31/03/26	24/03/26	70,100	28.040,00	4,00
F_ASELS0326	31/03/26	24/03/26	351,100	35.110,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,620	13.924,00	2,00
F_ASELS0326	31/03/26	24/03/26	355,200	35.520,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,700	55.760,00	8,00
F_KCHOL0326	31/03/26	24/03/26	184,000	73.600,00	4,00
F_AKBNK0326	31/03/26	24/03/26	69,690	13.938,00	2,00
F_KCHOL0326	31/03/26	24/03/26	183,700	55.110,00	3,00
F_TRALT0326	31/03/26	24/03/26	43,630	21.815,00	5,00
F_ASELS0326	31/03/26	24/03/26	348,650	34.865,00	1,00
F_GARAN0326	31/03/26	24/03/26	131,150	52.460,00	4,00
F_ASELS0326	31/03/26	24/03/26	355,950	35.595,00	1,00
F_GARAN0326	31/03/26	24/03/26	131,050	13.105,00	1,00
F_ASELS0326	31/03/26	24/03/26	355,250	35.525,00	1,00
F_TRALT0326	31/03/26	24/03/26	43,140	4.314,00	1,00
F_ASELS0326	31/03/26	24/03/26	351,550	70.310,00	2,00
F_AKBNK0326	31/03/26	24/03/26	70,180	56.144,00	8,00
F_ASELS0326	31/03/26	24/03/26	350,900	35.090,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,010	41.406,00	6,00
F_XU0300426	30/04/26	24/03/26	15.111,000	604.440,00	4,00
F_TRALT0326	31/03/26	24/03/26	43,980	21.990,00	5,00
F_XU0300426	30/04/26	24/03/26	15.133,000	302.660,00	2,00
F_AKBNK0326	31/03/26	24/03/26	69,040	27.616,00	4,00
F_XU0300426	30/04/26	24/03/26	15.086,000	301.720,00	2,00
F_AKBNK0326	31/03/26	24/03/26	68,750	55.000,00	8,00
F_KCHOL0326	31/03/26	24/03/26	185,500	74.200,00	4,00
F_TRALT0326	31/03/26	24/03/26	44,210	22.105,00	5,00
F_ASELS0326	31/03/26	24/03/26	355,700	35.570,00	1,00
F_SASA0326	31/03/26	24/03/26	2,400	21.600,00	90,00
F_KCHOL0326	31/03/26	24/03/26	185,650	37.130,00	2,00
F_TRALT0326	31/03/26	24/03/26	44,200	4.420,00	1,00
F_ASELS0326	31/03/26	24/03/26	351,350	35.135,00	1,00
F_SASA0326	31/03/26	24/03/26	2,410	21.931,00	91,00
F_ASELS0326	31/03/26	24/03/26	355,400	71.080,00	2,00
F_AKBNK0326	31/03/26	24/03/26	70,090	14.018,00	2,00
F_XU0300426	30/04/26	24/03/26	15.301,000	612.040,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	24/03/26	69,210	13.842,00	2,00
F_ISCTR0326	31/03/26	24/03/26	13,570	23.069,00	17,00
F_AKBNK0326	31/03/26	24/03/26	69,140	27.656,00	4,00
F_ISCTR0326	31/03/26	24/03/26	13,580	43.456,00	32,00
F_XU0300426	30/04/26	24/03/26	15.338,000	613.520,00	4,00
F_XU0300426	30/04/26	24/03/26	15.284,000	152.840,00	1,00
F_XU0300426	30/04/26	24/03/26	15.332,000	306.640,00	2,00
F_XU0300426	30/04/26	24/03/26	15.303,000	306.060,00	2,00
F_XU0300426	30/04/26	24/03/26	15.317,000	459.510,00	3,00
F_XU0300426	30/04/26	24/03/26	15.343,000	306.860,00	2,00
F_XU0300426	30/04/26	24/03/26	15.287,000	152.870,00	1,00
F_XU0300426	30/04/26	24/03/26	15.342,000	306.840,00	2,00
F_XU0300426	30/04/26	24/03/26	15.300,000	765.000,00	5,00
F_TUPRS0326	31/03/26	24/03/26	257,450	25.745,00	1,00
F_XU0300426	30/04/26	24/03/26	15.329,000	153.290,00	1,00
F_XU0300426	30/04/26	24/03/26	15.305,000	306.100,00	2,00
F_XU0300426	30/04/26	24/03/26	15.314,000	306.280,00	2,00
F_TUPRS0326	31/03/26	24/03/26	255,650	51.130,00	2,00
F_XU0300426	30/04/26	24/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	24/03/26	15.334,000	153.340,00	1,00
F_XU0300426	30/04/26	24/03/26	15.355,000	153.550,00	1,00
F_KCHOL0426	30/04/26	25/03/26	192,800	57.840,00	3,00
F_PETKM0426	30/04/26	25/03/26	19,570	328.776,00	168,00
F_TRALT0426	30/04/26	25/03/26	45,350	63.490,00	14,00
F_THYAO0426	30/04/26	25/03/26	306,450	275.805,00	9,00
F_TRALT0426	30/04/26	25/03/26	45,560	209.576,00	46,00
F_GARAN0426	30/04/26	25/03/26	130,800	78.480,00	6,00
F_ASELS0426	30/04/26	25/03/26	356,850	71.370,00	2,00
F_SASA0426	30/04/26	25/03/26	2,490	279.378,00	1.122,00
F_TRMET0426	30/04/26	25/03/26	132,050	105.640,00	8,00
F_PETKM0426	30/04/26	25/03/26	19,630	3.926,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,450	72.720,00	16,00
F_AKBNK0426	30/04/26	25/03/26	72,180	72.180,00	10,00
F_ASELS0426	30/04/26	25/03/26	356,700	71.340,00	2,00
F_GARAN0426	30/04/26	25/03/26	131,200	131.200,00	10,00
F_ASELS0426	30/04/26	25/03/26	356,200	142.480,00	4,00
F_SASA0426	30/04/26	25/03/26	2,480	139.376,00	562,00
F_ASELS0426	30/04/26	25/03/26	355,500	71.100,00	2,00
F_PETKM0426	30/04/26	25/03/26	19,510	113.158,00	58,00
F_TRALT0426	30/04/26	25/03/26	45,140	153.476,00	34,00
F_THYAO0426	30/04/26	25/03/26	305,250	91.575,00	3,00
F_TRMET0426	30/04/26	25/03/26	131,350	39.405,00	3,00
F_GARAN0426	30/04/26	25/03/26	131,250	78.750,00	6,00
F_TRMET0426	30/04/26	25/03/26	132,350	39.705,00	3,00
F_AKBNK0426	30/04/26	25/03/26	71,900	100.660,00	14,00
F_ASELS0426	30/04/26	25/03/26	353,800	35.380,00	1,00
F_PETKM0426	30/04/26	25/03/26	19,740	65.142,00	33,00
F_TRMET0426	30/04/26	25/03/26	130,900	39.270,00	3,00
F_THYAO0426	30/04/26	25/03/26	307,000	122.800,00	4,00
F_ASELS0426	30/04/26	25/03/26	352,500	105.750,00	3,00
F_GARAN0426	30/04/26	25/03/26	131,500	144.650,00	11,00
F_ASELS0426	30/04/26	25/03/26	353,400	70.680,00	2,00
F_THYAO0426	30/04/26	25/03/26	306,400	367.680,00	12,00
F_TRALT0426	30/04/26	25/03/26	44,940	184.254,00	41,00
F_PETKM0426	30/04/26	25/03/26	19,710	112.347,00	57,00
F_TRMET0426	30/04/26	25/03/26	130,750	91.525,00	7,00
F_THYAO0426	30/04/26	25/03/26	306,000	122.400,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0426	30/04/26	25/03/26	353,250	105.975,00	3,00
F_GARAN0426	30/04/26	25/03/26	130,000	130.000,00	10,00
F_TRMET0426	30/04/26	25/03/26	131,500	78.900,00	6,00
F_THYAO0426	30/04/26	25/03/26	306,850	92.055,00	3,00
F_ISCTR0426	30/04/26	25/03/26	13,530	750.915,00	555,00
F_PETKM0426	30/04/26	25/03/26	19,680	224.352,00	114,00
F_TRMET0426	30/04/26	25/03/26	132,500	39.750,00	3,00
F_THYAO0426	30/04/26	25/03/26	306,700	92.010,00	3,00
F_ASELS0426	30/04/26	25/03/26	353,700	176.850,00	5,00
F_GARAN0426	30/04/26	25/03/26	130,150	182.210,00	14,00
F_TRMET0426	30/04/26	25/03/26	130,450	117.405,00	9,00
F_THYAO0426	30/04/26	25/03/26	306,950	214.865,00	7,00
F_ISCTR0426	30/04/26	25/03/26	13,520	283.920,00	210,00
F_PETKM0426	30/04/26	25/03/26	19,560	230.808,00	118,00
F_TRALT0426	30/04/26	25/03/26	45,340	49.874,00	11,00
F_AKBNK0426	30/04/26	25/03/26	71,950	71.950,00	10,00
F_TRMET0426	30/04/26	25/03/26	131,700	144.870,00	11,00
F_GARAN0426	30/04/26	25/03/26	130,550	78.330,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,120	144.384,00	32,00
F_AKBNK0426	30/04/26	25/03/26	71,860	71.860,00	10,00
F_ASELS0426	30/04/26	25/03/26	353,650	70.730,00	2,00
F_PETKM0426	30/04/26	25/03/26	19,620	64.746,00	33,00
F_ASELS0426	30/04/26	25/03/26	355,350	71.070,00	2,00
F_THYAO0426	30/04/26	25/03/26	306,550	153.275,00	5,00
F_TRMET0426	30/04/26	25/03/26	132,100	92.470,00	7,00
F_GARAN0426	30/04/26	25/03/26	131,700	210.720,00	16,00
F_ASELS0426	30/04/26	25/03/26	354,400	70.880,00	2,00
F_THYAO0426	30/04/26	25/03/26	306,100	153.050,00	5,00
F_ASELS0426	30/04/26	25/03/26	353,050	70.610,00	2,00
F_PETKM0426	30/04/26	25/03/26	19,610	68.635,00	35,00
F_ASELS0426	30/04/26	25/03/26	356,950	142.780,00	4,00
F_THYAO0426	30/04/26	25/03/26	305,800	91.740,00	3,00
F_ASELS0426	30/04/26	25/03/26	357,550	71.510,00	2,00
F_GARAN0426	30/04/26	25/03/26	131,550	52.620,00	4,00
F_TRALT0426	30/04/26	25/03/26	45,250	126.700,00	28,00
F_THYAO0426	30/04/26	25/03/26	306,150	30.615,00	1,00
F_TRALT0426	30/04/26	25/03/26	45,010	72.016,00	16,00
F_PETKM0426	30/04/26	25/03/26	19,770	124.551,00	63,00
F_ASELS0426	30/04/26	25/03/26	356,800	71.360,00	2,00
F_AKBNK0426	30/04/26	25/03/26	71,910	35.955,00	5,00
F_TRALT0426	30/04/26	25/03/26	45,570	72.912,00	16,00
F_GARAN0426	30/04/26	25/03/26	130,200	156.240,00	12,00
F_ASELS0426	30/04/26	25/03/26	355,900	71.180,00	2,00
F_AKBNK0426	30/04/26	25/03/26	72,220	72.220,00	10,00
F_TRMET0426	30/04/26	25/03/26	131,900	39.570,00	3,00
F_PETKM0426	30/04/26	25/03/26	19,550	44.965,00	23,00
F_ISCTR0426	30/04/26	25/03/26	13,460	660.886,00	491,00
F_THYAO0426	30/04/26	25/03/26	305,500	183.300,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,750	64.050,00	14,00
F_GARAN0426	30/04/26	25/03/26	130,850	157.020,00	12,00
F_TRALT0426	30/04/26	25/03/26	45,210	135.630,00	30,00
F_THYAO0426	30/04/26	25/03/26	305,150	91.545,00	3,00
F_TRMET0426	30/04/26	25/03/26	132,950	39.885,00	3,00
F_PETKM0426	30/04/26	25/03/26	19,640	64.812,00	33,00
F_ASELS0426	30/04/26	25/03/26	350,800	140.320,00	4,00
F_AKBNK0426	30/04/26	25/03/26	71,990	64.791,00	9,00
F_TRALT0426	30/04/26	25/03/26	44,850	71.760,00	16,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_GARAN0426	30/04/26	25/03/26	131,600	13.160,00	1,00
F_ASELS0426	30/04/26	25/03/26	351,450	70.290,00	2,00
F_THYAO0426	30/04/26	25/03/26	306,650	214.655,00	7,00
F_ASELS0426	30/04/26	25/03/26	351,650	70.330,00	2,00
F_PETKM0426	30/04/26	25/03/26	19,500	68.250,00	35,00
F_ASELS0426	30/04/26	25/03/26	352,100	70.420,00	2,00
F_THYAO0426	30/04/26	25/03/26	307,600	92.280,00	3,00
F_ISCTR0426	30/04/26	25/03/26	13,500	606.150,00	449,00
F_GARAN0426	30/04/26	25/03/26	130,750	78.450,00	6,00
F_TRMET0426	30/04/26	25/03/26	131,550	13.155,00	1,00
F_THYAO0426	30/04/26	25/03/26	306,750	30.675,00	1,00
F_TRMET0426	30/04/26	25/03/26	130,500	91.350,00	7,00
F_PETKM0426	30/04/26	25/03/26	19,700	68.950,00	35,00
F_TRALT0426	30/04/26	25/03/26	44,950	130.355,00	29,00
F_THYAO0426	30/04/26	25/03/26	306,900	30.690,00	1,00
F_TRMET0426	30/04/26	25/03/26	130,800	130.800,00	10,00
F_GARAN0426	30/04/26	25/03/26	131,050	39.315,00	3,00
F_TRALT0426	30/04/26	25/03/26	44,820	62.748,00	14,00
F_THYAO0426	30/04/26	25/03/26	306,500	122.600,00	4,00
F_ASELS0426	30/04/26	25/03/26	353,100	176.550,00	5,00
F_PETKM0426	30/04/26	25/03/26	19,750	138.250,00	70,00
F_ISCTR0426	30/04/26	25/03/26	13,380	131.124,00	98,00
F_AKBNK0426	30/04/26	25/03/26	72,030	64.827,00	9,00
F_TRALT0426	30/04/26	25/03/26	44,990	62.986,00	14,00
F_GARAN0426	30/04/26	25/03/26	130,400	78.240,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,100	135.300,00	30,00
F_THYAO0426	30/04/26	25/03/26	305,550	183.330,00	6,00
F_ASELS0426	30/04/26	25/03/26	353,450	35.345,00	1,00
F_PETKM0426	30/04/26	25/03/26	19,520	122.976,00	63,00
F_TRALT0426	30/04/26	25/03/26	44,930	175.227,00	39,00
F_THYAO0426	30/04/26	25/03/26	305,200	30.520,00	1,00
F_ASELS0426	30/04/26	25/03/26	353,850	35.385,00	1,00
F_GARAN0426	30/04/26	25/03/26	130,450	130.450,00	10,00
F_TRALT0426	30/04/26	25/03/26	44,900	13.470,00	3,00
F_THYAO0426	30/04/26	25/03/26	305,600	30.560,00	1,00
F_TRMET0426	30/04/26	25/03/26	131,150	91.805,00	7,00
F_PETKM0426	30/04/26	25/03/26	19,540	68.390,00	35,00
F_TRMET0426	30/04/26	25/03/26	131,200	65.600,00	5,00
F_THYAO0426	30/04/26	25/03/26	305,650	30.565,00	1,00
F_TRMET0426	30/04/26	25/03/26	130,850	26.170,00	2,00
F_GARAN0426	30/04/26	25/03/26	130,500	78.300,00	6,00
F_TRALT0426	30/04/26	25/03/26	44,890	58.357,00	13,00
F_AKBNK0426	30/04/26	25/03/26	72,000	72.000,00	10,00
F_TRALT0426	30/04/26	25/03/26	44,870	62.818,00	14,00
F_GARAN0426	30/04/26	25/03/26	130,950	52.380,00	4,00
F_TRMET0426	30/04/26	25/03/26	131,250	52.500,00	4,00
F_THYAO0426	30/04/26	25/03/26	308,400	92.520,00	3,00
F_ASELS0426	30/04/26	25/03/26	352,900	70.580,00	2,00
F_GARAN0426	30/04/26	25/03/26	130,600	39.180,00	3,00
F_ASELS0426	30/04/26	25/03/26	354,650	70.930,00	2,00
F_THYAO0426	30/04/26	25/03/26	307,700	92.310,00	3,00
F_ASELS0426	30/04/26	25/03/26	354,100	70.820,00	2,00
F_GARAN0426	30/04/26	25/03/26	130,050	78.030,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,370	117.962,00	26,00
F_THYAO0426	30/04/26	25/03/26	307,850	30.785,00	1,00
F_ISCTR0426	30/04/26	25/03/26	13,510	738.997,00	547,00
F_GARAN0426	30/04/26	25/03/26	130,300	78.180,00	6,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0426	30/04/26	25/03/26	354,500	70.900,00	2,00
F_THYAO0426	30/04/26	25/03/26	308,100	215.670,00	7,00
F_ASELS0426	30/04/26	25/03/26	355,950	71.190,00	2,00
F_THYAO0426	30/04/26	25/03/26	308,300	30.830,00	1,00
F_TRMET0426	30/04/26	25/03/26	132,200	158.640,00	12,00
F_THYAO0426	30/04/26	25/03/26	308,800	92.640,00	3,00
F_ASELS0426	30/04/26	25/03/26	353,600	176.800,00	5,00
F_THYAO0426	30/04/26	25/03/26	308,550	154.275,00	5,00
F_TRALT0426	30/04/26	25/03/26	45,320	72.512,00	16,00
F_THYAO0426	30/04/26	25/03/26	307,650	123.060,00	4,00
F_ASELS0426	30/04/26	25/03/26	356,500	71.300,00	2,00
F_THYAO0426	30/04/26	25/03/26	307,800	92.340,00	3,00
F_ISCTR0426	30/04/26	25/03/26	13,470	269.400,00	200,00
F_THYAO0426	30/04/26	25/03/26	305,700	91.710,00	3,00
F_TRMET0426	30/04/26	25/03/26	131,600	105.280,00	8,00
F_THYAO0426	30/04/26	25/03/26	308,950	123.580,00	4,00
F_TRMET0426	30/04/26	25/03/26	131,450	105.160,00	8,00
F_TRALT0426	30/04/26	25/03/26	45,270	72.432,00	16,00
F_TRALT0426	30/04/26	25/03/26	45,150	72.240,00	16,00
F_TRALT0426	30/04/26	25/03/26	45,360	72.576,00	16,00
F_ISCTR0426	30/04/26	25/03/26	13,540	69.054,00	51,00
F_TRMET0426	30/04/26	25/03/26	132,000	52.800,00	4,00
F_TRALT0426	30/04/26	25/03/26	45,510	22.755,00	5,00
F_TRMET0426	30/04/26	25/03/26	131,850	105.480,00	8,00
F_ASELS0426	30/04/26	25/03/26	357,050	142.820,00	4,00
F_TRALT0426	30/04/26	25/03/26	45,380	163.368,00	36,00
F_ASELS0426	30/04/26	25/03/26	357,200	71.440,00	2,00
F_ISCTR0426	30/04/26	25/03/26	13,400	136.680,00	102,00
F_TRALT0426	30/04/26	25/03/26	44,760	120.852,00	27,00
F_TRALT0426	30/04/26	25/03/26	45,760	146.432,00	32,00
F_ASELS0426	30/04/26	25/03/26	356,750	71.350,00	2,00
F_ASELS0426	30/04/26	25/03/26	357,350	71.470,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,300	135.900,00	30,00
F_KCHOL0426	30/04/26	25/03/26	192,750	77.100,00	4,00
F_TRMET0426	30/04/26	25/03/26	132,400	52.960,00	4,00
F_ISCTR0426	30/04/26	25/03/26	13,440	271.488,00	202,00
F_ISCTR0426	30/04/26	25/03/26	13,450	251.515,00	187,00
F_TRMET0426	30/04/26	25/03/26	133,100	53.240,00	4,00
F_KCHOL0426	30/04/26	25/03/26	192,700	77.080,00	4,00
F_TRMET0426	30/04/26	25/03/26	132,150	92.505,00	7,00
F_ISCTR0426	30/04/26	25/03/26	13,390	338.767,00	253,00
F_ASELS0426	30/04/26	25/03/26	351,000	140.400,00	4,00
F_ISCTR0426	30/04/26	25/03/26	13,490	473.499,00	351,00
F_TRMET0426	30/04/26	25/03/26	132,750	53.100,00	4,00
F_ASELS0426	30/04/26	25/03/26	351,750	70.350,00	2,00
F_ASELS0426	30/04/26	25/03/26	351,550	386.705,00	11,00
F_TRALT0426	30/04/26	25/03/26	45,040	85.576,00	19,00
F_TRALT0426	30/04/26	25/03/26	44,830	71.728,00	16,00
F_TRALT0426	30/04/26	25/03/26	44,790	26.874,00	6,00
F_ASELS0426	30/04/26	25/03/26	351,300	70.260,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,190	72.304,00	16,00
F_ASELS0426	30/04/26	25/03/26	351,050	70.210,00	2,00
F_ASELS0426	30/04/26	25/03/26	351,150	70.230,00	2,00
F_TRALT0426	30/04/26	25/03/26	44,970	71.952,00	16,00
F_TRALT0426	30/04/26	25/03/26	44,780	170.164,00	38,00
F_TRALT0426	30/04/26	25/03/26	45,030	72.048,00	16,00
F_ASELS0426	30/04/26	25/03/26	350,900	70.180,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ISCTR0426	30/04/26	25/03/26	13,350	58.740,00	44,00
F_ASELS0426	30/04/26	25/03/26	351,600	140.640,00	4,00
F_ASELS0426	30/04/26	25/03/26	351,100	140.440,00	4,00
F_TRALT0426	30/04/26	25/03/26	45,550	72.880,00	16,00
F_ASELS0426	30/04/26	25/03/26	351,250	210.750,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,330	36.264,00	8,00
F_TRMET0426	30/04/26	25/03/26	131,050	13.105,00	1,00
F_ISCTR0426	30/04/26	25/03/26	13,480	475.844,00	353,00
F_TRMET0426	30/04/26	25/03/26	130,600	26.120,00	2,00
F_ASELS0426	30/04/26	25/03/26	354,000	106.200,00	3,00
F_ASELS0426	30/04/26	25/03/26	353,900	35.390,00	1,00
F_TRMET0426	30/04/26	25/03/26	130,700	52.280,00	4,00
F_TRALT0426	30/04/26	25/03/26	44,910	71.856,00	16,00
F_ISCTR0426	30/04/26	25/03/26	13,370	199.213,00	149,00
F_ISCTR0426	30/04/26	25/03/26	13,430	202.793,00	151,00
F_TRALT0426	30/04/26	25/03/26	44,980	134.940,00	30,00
F_TRALT0426	30/04/26	25/03/26	45,090	135.270,00	30,00
F_ASELS0426	30/04/26	25/03/26	353,350	70.670,00	2,00
F_ASELS0426	30/04/26	25/03/26	351,500	210.900,00	6,00
F_TRALT0426	30/04/26	25/03/26	45,530	63.742,00	14,00
F_TRALT0426	30/04/26	25/03/26	45,240	72.384,00	16,00
F_TRALT0426	30/04/26	25/03/26	44,860	89.720,00	20,00
F_TRALT0426	30/04/26	25/03/26	45,070	72.112,00	16,00
F_ASELS0426	30/04/26	25/03/26	352,850	70.570,00	2,00
F_TRALT0426	30/04/26	25/03/26	45,390	36.312,00	8,00
F_ASELS0426	30/04/26	25/03/26	351,950	70.390,00	2,00
F_TRALT0426	30/04/26	25/03/26	44,920	49.412,00	11,00
F_ASELS0426	30/04/26	25/03/26	350,550	140.220,00	4,00
F_TRALT0426	30/04/26	25/03/26	44,880	58.344,00	13,00
F_TRMET0426	30/04/26	25/03/26	131,300	39.390,00	3,00
F_ASELS0426	30/04/26	25/03/26	353,150	70.630,00	2,00
F_TRALT0426	30/04/26	25/03/26	44,960	8.992,00	2,00
F_ASELS0426	30/04/26	25/03/26	351,850	175.925,00	5,00
F_ASELS0426	30/04/26	25/03/26	351,200	70.240,00	2,00
F_ASELS0426	30/04/26	25/03/26	352,800	70.560,00	2,00
F_PETKM0326	31/03/26	26/03/26	19,190	3.838,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,200	128.200,00	10,00
F_ISCTR0326	31/03/26	26/03/26	13,220	132.200,00	100,00
F_OYAKC0326	31/03/26	26/03/26	23,860	2.386,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,130	2.713,00	1,00
F_BIMAS0326	31/03/26	26/03/26	679,000	67.900,00	1,00
F_DOAS0326	31/03/26	26/03/26	190,150	19.015,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,350	32.560,00	16,00
F_PETKM0326	31/03/26	26/03/26	19,270	1.927,00	1,00
F_BIMAS0326	31/03/26	26/03/26	683,800	68.380,00	1,00
F_TUPRS0326	31/03/26	26/03/26	240,350	24.035,00	1,00
F_ARCLK0326	31/03/26	26/03/26	112,050	11.205,00	1,00
F_PGSUS0326	31/03/26	26/03/26	177,050	17.705,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,000	281.600,00	22,00
F_BRSAN0326	31/03/26	26/03/26	514,300	51.430,00	1,00
F_VAKBN0326	31/03/26	26/03/26	31,560	3.156,00	1,00
F_PETKM0326	31/03/26	26/03/26	19,310	1.931,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,530	74.283,00	11,00
F_TCELL0326	31/03/26	26/03/26	105,950	10.595,00	1,00
F_ARCLK0326	31/03/26	26/03/26	111,850	11.185,00	1,00
F_PGSUS0326	31/03/26	26/03/26	177,100	17.710,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,550	51.420,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_BRSAN0326	31/03/26	26/03/26	514,800	51.480,00	1,00
F_VAKBN0326	31/03/26	26/03/26	31,580	3.158,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,460	2.746,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,130	100.695,00	15,00
F_TUPRS0326	31/03/26	26/03/26	240,100	72.030,00	3,00
F_EKGYO0326	31/03/26	26/03/26	20,250	66.825,00	33,00
F_EREGL0326	31/03/26	26/03/26	27,110	65.064,00	24,00
F_SASA0326	31/03/26	26/03/26	2,400	480,00	2,00
F_DOAS0326	31/03/26	26/03/26	190,000	19.000,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,190	66.627,00	33,00
F_EREGL0326	31/03/26	26/03/26	27,150	2.715,00	1,00
F_GARAN0326	31/03/26	26/03/26	127,650	153.180,00	12,00
F_TUPRS0326	31/03/26	26/03/26	240,000	120.000,00	5,00
F_EKGYO0326	31/03/26	26/03/26	20,370	67.221,00	33,00
F_EREGL0326	31/03/26	26/03/26	27,380	2.738,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,660	128.554,00	19,00
F_TUPRS0326	31/03/26	26/03/26	240,900	72.270,00	3,00
F_EKGYO0326	31/03/26	26/03/26	20,360	101.800,00	50,00
F_EREGL0326	31/03/26	26/03/26	27,120	130.176,00	48,00
F_BIMAS0326	31/03/26	26/03/26	680,900	136.180,00	2,00
F_TUPRS0326	31/03/26	26/03/26	237,850	71.355,00	3,00
F_EKGYO0326	31/03/26	26/03/26	20,180	66.594,00	33,00
F_TUPRS0326	31/03/26	26/03/26	240,650	120.325,00	5,00
F_AKBNK0326	31/03/26	26/03/26	67,590	128.421,00	19,00
F_ASELS0326	31/03/26	26/03/26	341,050	68.210,00	2,00
F_OYAKC0326	31/03/26	26/03/26	23,840	2.384,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,310	399.300,00	300,00
F_BIMAS0326	31/03/26	26/03/26	685,500	68.550,00	1,00
F_ASELS0326	31/03/26	26/03/26	340,200	136.080,00	4,00
F_EKGYO0326	31/03/26	26/03/26	20,310	134.046,00	66,00
F_ASELS0326	31/03/26	26/03/26	339,950	67.990,00	2,00
F_BIMAS0326	31/03/26	26/03/26	684,800	205.440,00	3,00
F_ASELS0326	31/03/26	26/03/26	340,450	34.045,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,300	267.960,00	132,00
F_ASELS0326	31/03/26	26/03/26	335,600	67.120,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,960	129.124,00	19,00
F_TUPRS0326	31/03/26	26/03/26	240,750	48.150,00	2,00
F_EKGYO0326	31/03/26	26/03/26	20,200	66.660,00	33,00
F_ASELS0326	31/03/26	26/03/26	339,650	67.930,00	2,00
F_AKBNK0326	31/03/26	26/03/26	68,380	13.676,00	2,00
F_ENKAI0326	31/03/26	26/03/26	91,960	9.196,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,320	134.112,00	66,00
F_ENKAI0326	31/03/26	26/03/26	92,130	9.213,00	1,00
F_BIMAS0326	31/03/26	26/03/26	680,800	68.080,00	1,00
F_TCELL0326	31/03/26	26/03/26	106,050	10.605,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,280	267.696,00	132,00
F_ASELS0326	31/03/26	26/03/26	340,800	68.160,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,420	67.420,00	10,00
F_ISCTR0326	31/03/26	26/03/26	13,420	67.100,00	50,00
F_EKGYO0326	31/03/26	26/03/26	20,240	133.584,00	66,00
F_TUPRS0326	31/03/26	26/03/26	239,850	119.925,00	5,00
F_AKBNK0326	31/03/26	26/03/26	68,200	136.400,00	20,00
F_TUPRS0326	31/03/26	26/03/26	240,550	48.110,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,750	206.000,00	16,00
F_TUPRS0326	31/03/26	26/03/26	239,700	95.880,00	4,00
F_BIMAS0326	31/03/26	26/03/26	683,600	136.720,00	2,00
F_TUPRS0326	31/03/26	26/03/26	240,250	48.050,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	26/03/26	68,620	61.758,00	9,00
F_TUPRS0326	31/03/26	26/03/26	240,050	120.025,00	5,00
F_GARAN0326	31/03/26	26/03/26	128,950	167.635,00	13,00
F_ASTOR0326	31/03/26	26/03/26	208,650	83.460,00	4,00
F_GARAN0326	31/03/26	26/03/26	128,900	90.230,00	7,00
F_ISCTR0326	31/03/26	26/03/26	13,210	66.050,00	50,00
F_BIMAS0326	31/03/26	26/03/26	689,400	137.880,00	2,00
F_ASELS0326	31/03/26	26/03/26	339,100	271.280,00	8,00
F_AKBNK0326	31/03/26	26/03/26	67,340	67.340,00	10,00
F_ASTOR0326	31/03/26	26/03/26	208,550	41.710,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,430	60.687,00	9,00
F_ASELS0326	31/03/26	26/03/26	338,800	67.760,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,540	128.326,00	19,00
F_TUPRS0326	31/03/26	26/03/26	236,900	71.070,00	3,00
F_BIMAS0326	31/03/26	26/03/26	679,900	135.980,00	2,00
F_TUPRS0326	31/03/26	26/03/26	239,300	71.790,00	3,00
F_BIMAS0326	31/03/26	26/03/26	678,000	67.800,00	1,00
F_ASELS0326	31/03/26	26/03/26	340,000	204.000,00	6,00
F_GARAN0326	31/03/26	26/03/26	127,550	76.530,00	6,00
F_ISCTR0326	31/03/26	26/03/26	13,320	399.600,00	300,00
F_AKBNK0326	31/03/26	26/03/26	67,240	60.516,00	9,00
F_TUPRS0326	31/03/26	26/03/26	236,750	71.025,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,710	60.939,00	9,00
F_TUPRS0326	31/03/26	26/03/26	236,600	70.980,00	3,00
F_GARAN0326	31/03/26	26/03/26	127,900	76.740,00	6,00
F_ASELS0326	31/03/26	26/03/26	341,400	68.280,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,350	60.615,00	9,00
F_TUPRS0326	31/03/26	26/03/26	237,600	71.280,00	3,00
F_BIMAS0326	31/03/26	26/03/26	679,300	203.790,00	3,00
F_TUPRS0326	31/03/26	26/03/26	240,700	72.210,00	3,00
F_BIMAS0326	31/03/26	26/03/26	679,700	67.970,00	1,00
F_TUPRS0326	31/03/26	26/03/26	240,150	192.120,00	8,00
F_BIMAS0326	31/03/26	26/03/26	677,900	135.580,00	2,00
F_TUPRS0326	31/03/26	26/03/26	239,900	431.820,00	18,00
F_AKBNK0326	31/03/26	26/03/26	67,370	67.370,00	10,00
F_ASELS0326	31/03/26	26/03/26	340,500	136.200,00	4,00
F_GARAN0326	31/03/26	26/03/26	128,150	153.780,00	12,00
F_ISCTR0326	31/03/26	26/03/26	13,300	694.260,00	522,00
F_BIMAS0326	31/03/26	26/03/26	679,100	67.910,00	1,00
F_ASELS0326	31/03/26	26/03/26	335,750	67.150,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,210	134.420,00	20,00
F_TUPRS0326	31/03/26	26/03/26	236,450	70.935,00	3,00
F_GARAN0326	31/03/26	26/03/26	127,700	51.080,00	4,00
F_ASELS0326	31/03/26	26/03/26	338,050	67.610,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,500	60.750,00	9,00
F_ASELS0326	31/03/26	26/03/26	340,100	68.020,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,680	67.680,00	10,00
F_ASTOR0326	31/03/26	26/03/26	207,100	41.420,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,250	153.900,00	12,00
F_ASELS0326	31/03/26	26/03/26	339,700	67.940,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,670	13.534,00	2,00
F_ASELS0326	31/03/26	26/03/26	334,900	66.980,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,150	67.150,00	10,00
F_TUPRS0326	31/03/26	26/03/26	238,900	71.670,00	3,00
F_BIMAS0326	31/03/26	26/03/26	680,000	68.000,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,100	67.620,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,170	67.170,00	10,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TUPRS0326	31/03/26	26/03/26	237,900	47.580,00	2,00
F_GARAN0326	31/03/26	26/03/26	127,500	51.000,00	4,00
F_TUPRS0326	31/03/26	26/03/26	239,950	143.970,00	6,00
F_AKBNK0326	31/03/26	26/03/26	67,550	6.755,00	1,00
F_TUPRS0326	31/03/26	26/03/26	240,500	144.300,00	6,00
F_GARAN0326	31/03/26	26/03/26	127,850	76.710,00	6,00
F_ISCTR0326	31/03/26	26/03/26	13,270	331.750,00	250,00
F_BIMAS0326	31/03/26	26/03/26	683,100	68.310,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,250	450.500,00	340,00
F_BIMAS0326	31/03/26	26/03/26	682,300	68.230,00	1,00
F_ASELS0326	31/03/26	26/03/26	335,100	67.020,00	2,00
F_AKBNK0326	31/03/26	26/03/26	68,290	129.751,00	19,00
F_ASELS0326	31/03/26	26/03/26	340,050	136.020,00	4,00
F_BIMAS0326	31/03/26	26/03/26	685,000	137.000,00	2,00
F_ASTOR0326	31/03/26	26/03/26	205,600	123.360,00	6,00
F_AKBNK0326	31/03/26	26/03/26	67,910	67.910,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,000	164.800,00	8,00
F_BIMAS0326	31/03/26	26/03/26	684,900	136.980,00	2,00
F_ASTOR0326	31/03/26	26/03/26	207,050	207.050,00	10,00
F_GARAN0326	31/03/26	26/03/26	128,650	77.190,00	6,00
F_ASELS0326	31/03/26	26/03/26	341,150	68.230,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,700	77.220,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,220	145.952,00	16,00
F_GARAN0326	31/03/26	26/03/26	128,500	231.300,00	18,00
F_ISCTR0326	31/03/26	26/03/26	13,450	201.750,00	150,00
F_BIMAS0326	31/03/26	26/03/26	682,500	68.250,00	1,00
F_ASTOR0326	31/03/26	26/03/26	210,050	84.020,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,870	67.870,00	10,00
F_TUPRS0326	31/03/26	26/03/26	239,750	119.875,00	5,00
F_GARAN0326	31/03/26	26/03/26	128,400	102.720,00	8,00
F_ASTOR0326	31/03/26	26/03/26	206,950	165.560,00	8,00
F_AKBNK0326	31/03/26	26/03/26	67,720	189.616,00	28,00
F_ASTOR0326	31/03/26	26/03/26	209,900	20.990,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,050	115.245,00	9,00
F_ASELS0326	31/03/26	26/03/26	338,600	135.440,00	4,00
F_BIMAS0326	31/03/26	26/03/26	691,500	69.150,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,430	335.750,00	250,00
F_AKBNK0326	31/03/26	26/03/26	68,500	137.000,00	20,00
F_ASELS0326	31/03/26	26/03/26	339,550	135.820,00	4,00
F_BIMAS0326	31/03/26	26/03/26	682,800	273.120,00	4,00
F_ASTOR0326	31/03/26	26/03/26	208,400	41.680,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,900	68.290,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,150	71.745,00	3,00
F_AKBNK0326	31/03/26	26/03/26	68,190	68.190,00	10,00
F_ASTOR0326	31/03/26	26/03/26	208,350	166.680,00	8,00
F_AKBNK0326	31/03/26	26/03/26	68,360	68.360,00	10,00
F_ISCTR0326	31/03/26	26/03/26	13,440	134.400,00	100,00
F_AKBNK0326	31/03/26	26/03/26	68,330	54.664,00	8,00
F_ASTOR0326	31/03/26	26/03/26	209,650	20.965,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,940	67.940,00	10,00
F_ASELS0326	31/03/26	26/03/26	338,850	67.770,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,400	68.240,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,550	135.420,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,190	127.661,00	19,00
F_ASELS0326	31/03/26	26/03/26	339,450	135.780,00	4,00
F_BIMAS0326	31/03/26	26/03/26	677,600	67.760,00	1,00
F_TUPRS0326	31/03/26	26/03/26	238,700	143.220,00	6,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_BIMAS0326	31/03/26	26/03/26	685,300	68.530,00	1,00
F_TUPRS0326	31/03/26	26/03/26	238,750	47.750,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,930	61.137,00	9,00
F_ASTOR0326	31/03/26	26/03/26	209,500	83.800,00	4,00
F_GARAN0326	31/03/26	26/03/26	127,600	280.720,00	22,00
F_TUPRS0326	31/03/26	26/03/26	239,200	47.840,00	2,00
F_AKBNK0326	31/03/26	26/03/26	68,270	68.270,00	10,00
F_ASELS0326	31/03/26	26/03/26	338,650	67.730,00	2,00
F_BIMAS0326	31/03/26	26/03/26	683,400	136.680,00	2,00
F_TUPRS0326	31/03/26	26/03/26	238,200	71.460,00	3,00
F_BIMAS0326	31/03/26	26/03/26	684,200	68.420,00	1,00
F_TUPRS0326	31/03/26	26/03/26	240,200	72.060,00	3,00
F_BIMAS0326	31/03/26	26/03/26	686,600	68.660,00	1,00
F_ASELS0326	31/03/26	26/03/26	340,650	34.065,00	1,00
F_GARAN0326	31/03/26	26/03/26	128,350	128.350,00	10,00
F_TUPRS0326	31/03/26	26/03/26	238,850	47.770,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,700	136.540,00	2,00
F_TUPRS0326	31/03/26	26/03/26	238,300	190.640,00	8,00
F_AKBNK0326	31/03/26	26/03/26	68,590	68.590,00	10,00
F_ASELS0326	31/03/26	26/03/26	341,450	68.290,00	2,00
F_GARAN0326	31/03/26	26/03/26	129,050	129.050,00	10,00
F_TUPRS0326	31/03/26	26/03/26	237,650	118.825,00	5,00
F_AKBNK0326	31/03/26	26/03/26	68,250	61.425,00	9,00
F_TUPRS0326	31/03/26	26/03/26	239,250	143.550,00	6,00
F_BIMAS0326	31/03/26	26/03/26	683,000	136.600,00	2,00
F_ISCTR0326	31/03/26	26/03/26	13,410	67.050,00	50,00
F_GARAN0326	31/03/26	26/03/26	128,300	205.280,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,190	54.714,00	6,00
F_GARAN0326	31/03/26	26/03/26	128,450	231.210,00	18,00
F_ASTOR0326	31/03/26	26/03/26	206,050	41.210,00	2,00
F_GARAN0326	31/03/26	26/03/26	128,100	192.150,00	15,00
F_ASELS0326	31/03/26	26/03/26	338,000	67.600,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,100	136.420,00	2,00
F_ASTOR0326	31/03/26	26/03/26	205,550	82.220,00	4,00
F_AKBNK0326	31/03/26	26/03/26	68,280	129.732,00	19,00
F_ASELS0326	31/03/26	26/03/26	335,900	67.180,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,920	67.920,00	10,00
F_ASELS0326	31/03/26	26/03/26	339,400	67.880,00	2,00
F_BIMAS0326	31/03/26	26/03/26	686,500	137.300,00	2,00
F_ASTOR0326	31/03/26	26/03/26	209,850	104.925,00	5,00
F_GARAN0326	31/03/26	26/03/26	129,200	155.040,00	12,00
F_ASELS0326	31/03/26	26/03/26	339,800	67.960,00	2,00
F_BIMAS0326	31/03/26	26/03/26	688,900	68.890,00	1,00
F_ISCTR0326	31/03/26	26/03/26	13,470	404.100,00	300,00
F_AKBNK0326	31/03/26	26/03/26	68,230	136.460,00	20,00
F_ASELS0326	31/03/26	26/03/26	340,750	136.300,00	4,00
F_AKBNK0326	31/03/26	26/03/26	69,200	69.200,00	10,00
F_ISCTR0326	31/03/26	26/03/26	13,260	411.060,00	310,00
F_AKBNK0326	31/03/26	26/03/26	69,140	131.366,00	19,00
F_ISCTR0326	31/03/26	26/03/26	13,330	133.300,00	100,00
F_AKBNK0326	31/03/26	26/03/26	68,990	131.081,00	19,00
F_TUPRS0326	31/03/26	26/03/26	236,700	47.340,00	2,00
F_AKBNK0326	31/03/26	26/03/26	69,120	165.888,00	24,00
F_TUPRS0326	31/03/26	26/03/26	236,650	47.330,00	2,00
F_AKBNK0326	31/03/26	26/03/26	68,770	61.893,00	9,00
F_ASELS0326	31/03/26	26/03/26	341,350	68.270,00	2,00
F_BIMAS0326	31/03/26	26/03/26	683,200	68.320,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ISCTR0326	31/03/26	26/03/26	13,280	199.200,00	150,00
F_GARAN0326	31/03/26	26/03/26	129,100	77.460,00	6,00
F_ASELS0326	31/03/26	26/03/26	335,000	67.000,00	2,00
F_BIMAS0326	31/03/26	26/03/26	684,700	342.350,00	5,00
F_TUPRS0326	31/03/26	26/03/26	238,800	71.640,00	3,00
F_AKBNK0326	31/03/26	26/03/26	68,980	68.980,00	10,00
F_ISCTR0326	31/03/26	26/03/26	13,290	568.812,00	428,00
F_AKBNK0326	31/03/26	26/03/26	68,790	68.790,00	10,00
F_ASELS0326	31/03/26	26/03/26	341,200	68.240,00	2,00
F_BIMAS0326	31/03/26	26/03/26	690,800	69.080,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,350	47.870,00	2,00
F_AKBNK0326	31/03/26	26/03/26	69,090	34.545,00	5,00
F_ASELS0326	31/03/26	26/03/26	338,700	67.740,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,160	26.864,00	4,00
F_ASELS0326	31/03/26	26/03/26	338,450	67.690,00	2,00
F_BIMAS0326	31/03/26	26/03/26	678,400	67.840,00	1,00
F_ASTOR0326	31/03/26	26/03/26	208,700	83.480,00	4,00
F_BIMAS0326	31/03/26	26/03/26	677,400	67.740,00	1,00
F_BIMAS0326	31/03/26	26/03/26	680,700	68.070,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,450	67.450,00	10,00
F_AKBNK0326	31/03/26	26/03/26	69,210	69.210,00	10,00
F_AKBNK0326	31/03/26	26/03/26	67,490	67.490,00	10,00
F_GARAN0326	31/03/26	26/03/26	127,950	51.180,00	4,00
F_BIMAS0326	31/03/26	26/03/26	681,100	136.220,00	2,00
F_BIMAS0326	31/03/26	26/03/26	682,000	68.200,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,880	67.880,00	10,00
F_AKBNK0326	31/03/26	26/03/26	68,210	61.389,00	9,00
F_BIMAS0326	31/03/26	26/03/26	684,300	136.860,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,860	257.868,00	38,00
F_GARAN0326	31/03/26	26/03/26	128,600	128.600,00	10,00
F_AKBNK0326	31/03/26	26/03/26	67,790	88.127,00	13,00
F_AKBNK0326	31/03/26	26/03/26	68,240	191.072,00	28,00
F_AKBNK0326	31/03/26	26/03/26	68,530	61.677,00	9,00
F_AKBNK0326	31/03/26	26/03/26	69,230	62.307,00	9,00
F_AKBNK0326	31/03/26	26/03/26	69,130	69.130,00	10,00
F_AKBNK0326	31/03/26	26/03/26	68,780	68.780,00	10,00
F_AKBNK0326	31/03/26	26/03/26	68,610	68.610,00	10,00
F_BIMAS0326	31/03/26	26/03/26	691,100	69.110,00	1,00
F_AKBNK0326	31/03/26	26/03/26	68,260	68.260,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,340	68.034,00	51,00
F_EKGYO0326	31/03/26	27/03/26	19,110	129.948,00	68,00
F_TUPRS0326	31/03/26	27/03/26	238,900	47.780,00	2,00
F_AKBNK0326	31/03/26	27/03/26	67,830	135.660,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,300	134.330,00	101,00
F_THYAO0326	31/03/26	27/03/26	293,650	29.365,00	1,00
F_TUPRS0326	31/03/26	27/03/26	236,650	70.995,00	3,00
F_BIMAS0326	31/03/26	27/03/26	679,600	135.920,00	2,00
F_TUPRS0326	31/03/26	27/03/26	239,250	71.775,00	3,00
F_THYAO0326	31/03/26	27/03/26	293,700	29.370,00	1,00
F_TUPRS0326	31/03/26	27/03/26	239,350	23.935,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,650	67.650,00	10,00
F_TCELL0326	31/03/26	27/03/26	106,150	74.305,00	7,00
F_THYAO0326	31/03/26	27/03/26	293,800	176.280,00	6,00
F_TUPRS0326	31/03/26	27/03/26	235,150	70.545,00	3,00
F_SASA0326	31/03/26	27/03/26	2,360	65.844,00	279,00
F_TUPRS0326	31/03/26	27/03/26	237,450	142.470,00	6,00
F_THYAO0326	31/03/26	27/03/26	291,550	291.550,00	10,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TUPRS0326	31/03/26	27/03/26	237,150	118.575,00	5,00
F_AKBNK0326	31/03/26	27/03/26	67,080	6.708,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,250	147.350,00	14,00
F_THYAO0326	31/03/26	27/03/26	293,200	175.920,00	6,00
F_TCELL0326	31/03/26	27/03/26	105,350	147.490,00	14,00
F_AKBNK0326	31/03/26	27/03/26	66,800	133.600,00	20,00
F_TUPRS0326	31/03/26	27/03/26	237,500	213.750,00	9,00
F_THYAO0326	31/03/26	27/03/26	293,750	117.500,00	4,00
F_ISCTR0326	31/03/26	27/03/26	13,000	65.000,00	50,00
F_AKBNK0326	31/03/26	27/03/26	67,150	6.715,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,400	305.660,00	29,00
F_EKGYO0326	31/03/26	27/03/26	19,320	63.756,00	33,00
F_TUPRS0326	31/03/26	27/03/26	235,100	47.020,00	2,00
F_BIMAS0326	31/03/26	27/03/26	680,900	136.180,00	2,00
F_TCELL0326	31/03/26	27/03/26	106,200	477.900,00	45,00
F_THYAO0326	31/03/26	27/03/26	293,350	322.685,00	11,00
F_TCELL0326	31/03/26	27/03/26	105,450	147.630,00	14,00
F_BIMAS0326	31/03/26	27/03/26	679,800	67.980,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,300	200.070,00	19,00
F_THYAO0326	31/03/26	27/03/26	291,900	29.190,00	1,00
F_TUPRS0326	31/03/26	27/03/26	236,600	141.960,00	6,00
F_SASA0326	31/03/26	27/03/26	2,350	196.695,00	837,00
F_TCELL0326	31/03/26	27/03/26	106,350	127.620,00	12,00
F_THYAO0326	31/03/26	27/03/26	293,300	87.990,00	3,00
F_TUPRS0326	31/03/26	27/03/26	239,000	71.700,00	3,00
F_BIMAS0326	31/03/26	27/03/26	676,300	67.630,00	1,00
F_TUPRS0326	31/03/26	27/03/26	238,650	71.595,00	3,00
F_THYAO0326	31/03/26	27/03/26	292,650	29.265,00	1,00
F_TUPRS0326	31/03/26	27/03/26	238,600	214.740,00	9,00
F_AKBNK0326	31/03/26	27/03/26	66,880	133.760,00	20,00
F_TUPRS0326	31/03/26	27/03/26	238,750	71.625,00	3,00
F_THYAO0326	31/03/26	27/03/26	291,800	116.720,00	4,00
F_ISCTR0326	31/03/26	27/03/26	13,050	264.915,00	203,00
F_AKBNK0326	31/03/26	27/03/26	66,850	20.055,00	3,00
F_TUPRS0326	31/03/26	27/03/26	235,800	141.480,00	6,00
F_THYAO0326	31/03/26	27/03/26	293,500	176.100,00	6,00
F_ISCTR0326	31/03/26	27/03/26	12,990	197.448,00	152,00
F_AKBNK0326	31/03/26	27/03/26	66,820	66.820,00	10,00
F_TCELL0326	31/03/26	27/03/26	106,050	148.470,00	14,00
F_THYAO0326	31/03/26	27/03/26	292,850	29.285,00	1,00
F_TUPRS0326	31/03/26	27/03/26	237,650	71.295,00	3,00
F_BIMAS0326	31/03/26	27/03/26	680,400	204.120,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,850	179.945,00	17,00
F_THYAO0326	31/03/26	27/03/26	293,250	58.650,00	2,00
F_ISCTR0326	31/03/26	27/03/26	13,030	396.112,00	304,00
F_BIMAS0326	31/03/26	27/03/26	680,200	68.020,00	1,00
F_ISCTR0326	31/03/26	27/03/26	13,020	132.804,00	102,00
F_THYAO0326	31/03/26	27/03/26	293,400	88.020,00	3,00
F_TUPRS0326	31/03/26	27/03/26	238,300	71.490,00	3,00
F_SASA0326	31/03/26	27/03/26	2,320	194.184,00	837,00
F_TUPRS0326	31/03/26	27/03/26	238,700	143.220,00	6,00
F_THYAO0326	31/03/26	27/03/26	293,900	29.390,00	1,00
F_ISCTR0326	31/03/26	27/03/26	13,070	595.992,00	456,00
F_AKBNK0326	31/03/26	27/03/26	67,140	67.140,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,060	131.906,00	101,00
F_EKGYO0326	31/03/26	27/03/26	19,230	130.764,00	68,00
F_ISCTR0326	31/03/26	27/03/26	13,330	134.633,00	101,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	27/03/26	67,040	26.816,00	4,00
F_TCELL0326	31/03/26	27/03/26	106,250	425.000,00	40,00
F_THYAO0326	31/03/26	27/03/26	291,750	58.350,00	2,00
F_TUPRS0326	31/03/26	27/03/26	235,750	70.725,00	3,00
F_AKBNK0326	31/03/26	27/03/26	66,810	133.620,00	20,00
F_TUPRS0326	31/03/26	27/03/26	235,300	70.590,00	3,00
F_EKGYO0326	31/03/26	27/03/26	19,150	323.635,00	169,00
F_TUPRS0326	31/03/26	27/03/26	235,200	23.520,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,970	133.940,00	20,00
F_TCELL0326	31/03/26	27/03/26	106,000	53.000,00	5,00
F_EKGYO0326	31/03/26	27/03/26	19,200	193.920,00	101,00
F_TCELL0326	31/03/26	27/03/26	105,700	21.140,00	2,00
F_BIMAS0326	31/03/26	27/03/26	676,700	67.670,00	1,00
F_TCELL0326	31/03/26	27/03/26	106,300	255.120,00	24,00
F_THYAO0326	31/03/26	27/03/26	292,200	233.760,00	8,00
F_ISCTR0326	31/03/26	27/03/26	13,310	67.881,00	51,00
F_AKBNK0326	31/03/26	27/03/26	67,090	194.561,00	29,00
F_TCELL0326	31/03/26	27/03/26	105,900	582.450,00	55,00
F_THYAO0326	31/03/26	27/03/26	292,550	87.765,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,200	52.600,00	5,00
F_AKBNK0326	31/03/26	27/03/26	66,980	241.128,00	36,00
F_TCELL0326	31/03/26	27/03/26	105,950	328.445,00	31,00
F_EKGYO0326	31/03/26	27/03/26	19,270	260.145,00	135,00
F_TUPRS0326	31/03/26	27/03/26	238,400	71.520,00	3,00
F_AKBNK0326	31/03/26	27/03/26	67,460	269.840,00	40,00
F_TCELL0326	31/03/26	27/03/26	106,550	319.650,00	30,00
F_THYAO0326	31/03/26	27/03/26	291,850	175.110,00	6,00
F_TCELL0326	31/03/26	27/03/26	106,100	403.180,00	38,00
F_BIMAS0326	31/03/26	27/03/26	680,600	68.060,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,800	349.140,00	33,00
F_EKGYO0326	31/03/26	27/03/26	19,250	373.450,00	194,00
F_AKBNK0326	31/03/26	27/03/26	67,250	201.750,00	30,00
F_EKGYO0326	31/03/26	27/03/26	19,060	129.608,00	68,00
F_TRALT0326	31/03/26	27/03/26	42,670	68.272,00	16,00
F_EKGYO0326	31/03/26	27/03/26	19,070	62.931,00	33,00
F_BIMAS0326	31/03/26	27/03/26	678,200	67.820,00	1,00
F_THYAO0326	31/03/26	27/03/26	292,250	204.575,00	7,00
F_AKBNK0326	31/03/26	27/03/26	67,100	268.400,00	40,00
F_EKGYO0326	31/03/26	27/03/26	19,220	394.010,00	205,00
F_TRALT0326	31/03/26	27/03/26	42,660	51.192,00	12,00
F_EKGYO0326	31/03/26	27/03/26	19,240	355.940,00	185,00
F_BIMAS0326	31/03/26	27/03/26	677,800	135.560,00	2,00
F_THYAO0326	31/03/26	27/03/26	291,400	174.840,00	6,00
F_AKBNK0326	31/03/26	27/03/26	67,590	67.590,00	10,00
F_THYAO0326	31/03/26	27/03/26	292,350	87.705,00	3,00
F_BIMAS0326	31/03/26	27/03/26	678,000	67.800,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,140	63.162,00	33,00
F_AKBNK0326	31/03/26	27/03/26	66,930	120.474,00	18,00
F_THYAO0326	31/03/26	27/03/26	291,700	204.190,00	7,00
F_AKBNK0326	31/03/26	27/03/26	66,440	66.440,00	10,00
F_EKGYO0326	31/03/26	27/03/26	19,170	65.178,00	34,00
F_AKBNK0326	31/03/26	27/03/26	66,700	200.100,00	30,00
F_EKGYO0326	31/03/26	27/03/26	19,310	131.308,00	68,00
F_AKBNK0326	31/03/26	27/03/26	66,780	200.340,00	30,00
F_THYAO0326	31/03/26	27/03/26	292,100	58.420,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,680	53.344,00	8,00
F_THYAO0326	31/03/26	27/03/26	293,450	117.380,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	27/03/26	66,650	199.950,00	30,00
F_THYAO0326	31/03/26	27/03/26	293,550	88.065,00	3,00
F_AKBNK0326	31/03/26	27/03/26	66,660	66.660,00	10,00
F_THYAO0326	31/03/26	27/03/26	291,150	29.115,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,450	66.450,00	10,00
F_THYAO0326	31/03/26	27/03/26	292,000	29.200,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,270	66.270,00	10,00
F_EKGYO0326	31/03/26	27/03/26	19,130	130.084,00	68,00
F_AKBNK0326	31/03/26	27/03/26	66,990	66.990,00	10,00
F_THYAO0326	31/03/26	27/03/26	293,850	88.155,00	3,00
F_BIMAS0326	31/03/26	27/03/26	672,700	134.540,00	2,00
F_THYAO0326	31/03/26	27/03/26	293,600	264.240,00	9,00
F_AKBNK0326	31/03/26	27/03/26	66,870	200.610,00	30,00
F_EKGYO0326	31/03/26	27/03/26	19,280	325.832,00	169,00
F_AKBNK0326	31/03/26	27/03/26	66,600	133.200,00	20,00
F_THYAO0326	31/03/26	27/03/26	292,150	233.720,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,670	66.670,00	10,00
F_THYAO0326	31/03/26	27/03/26	291,650	204.155,00	7,00
F_AKBNK0326	31/03/26	27/03/26	66,630	66.630,00	10,00
F_THYAO0326	31/03/26	27/03/26	292,300	87.690,00	3,00
F_SASA0326	31/03/26	27/03/26	2,300	128.340,00	558,00
F_EKGYO0326	31/03/26	27/03/26	19,120	63.096,00	33,00
F_AKBNK0326	31/03/26	27/03/26	66,690	280.098,00	42,00
F_THYAO0326	31/03/26	27/03/26	292,900	175.740,00	6,00
F_AKBNK0326	31/03/26	27/03/26	67,210	134.420,00	20,00
F_THYAO0326	31/03/26	27/03/26	292,050	233.640,00	8,00
F_AKBNK0326	31/03/26	27/03/26	67,120	194.648,00	29,00
F_THYAO0326	31/03/26	27/03/26	292,600	87.780,00	3,00
F_BIMAS0326	31/03/26	27/03/26	680,800	68.080,00	1,00
F_THYAO0326	31/03/26	27/03/26	292,450	263.205,00	9,00
F_AKBNK0326	31/03/26	27/03/26	67,160	67.160,00	10,00
F_THYAO0326	31/03/26	27/03/26	292,500	204.750,00	7,00
F_BIMAS0326	31/03/26	27/03/26	673,800	67.380,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,260	323.568,00	168,00
F_AKBNK0326	31/03/26	27/03/26	66,940	13.388,00	2,00
F_THYAO0326	31/03/26	27/03/26	291,950	145.975,00	5,00
F_BIMAS0326	31/03/26	27/03/26	683,400	68.340,00	1,00
F_THYAO0326	31/03/26	27/03/26	291,500	116.600,00	4,00
F_TRALT0326	31/03/26	27/03/26	42,690	17.076,00	4,00
F_EKGYO0326	31/03/26	27/03/26	19,160	128.372,00	67,00
F_TRALT0326	31/03/26	27/03/26	42,630	68.208,00	16,00
F_EKGYO0326	31/03/26	27/03/26	19,190	387.638,00	202,00
F_AKBNK0326	31/03/26	27/03/26	67,690	67.690,00	10,00
F_EKGYO0326	31/03/26	27/03/26	19,210	315.044,00	164,00
F_AKBNK0326	31/03/26	27/03/26	67,620	202.860,00	30,00
F_BIMAS0326	31/03/26	27/03/26	677,900	67.790,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,320	66.320,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,950	133.900,00	20,00
F_AKBNK0326	31/03/26	27/03/26	67,110	147.642,00	22,00
F_AKBNK0326	31/03/26	27/03/26	66,830	46.781,00	7,00
F_SASA0326	31/03/26	27/03/26	2,340	65.286,00	279,00
F_AKBNK0326	31/03/26	27/03/26	67,450	134.900,00	20,00
F_AKBNK0326	31/03/26	27/03/26	67,260	67.260,00	10,00
F_AKBNK0326	31/03/26	27/03/26	67,870	67.870,00	10,00
F_BIMAS0326	31/03/26	27/03/26	679,000	67.900,00	1,00
F_BIMAS0326	31/03/26	27/03/26	679,200	67.920,00	1,00
F_BIMAS0326	31/03/26	27/03/26	672,200	67.220,00	1,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_AKBNK0326	31/03/26	27/03/26	66,860	66.860,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,470	66.470,00	10,00
F_BIMAS0326	31/03/26	27/03/26	674,500	67.450,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,290	66.290,00	10,00
F_BIMAS0326	31/03/26	27/03/26	673,900	67.390,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,620	66.620,00	10,00
F_SASA0326	31/03/26	27/03/26	2,330	845.091,00	3.627,00
F_EKGYO0426	30/04/26	30/03/26	19,070	64.838,00	34,00
F_ISCTR0426	30/04/26	30/03/26	12,930	524.958,00	406,00
F_AKBNK0426	30/04/26	30/03/26	68,370	129.903,00	19,00
F_TUPRS0426	30/04/26	30/03/26	252,650	75.795,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,250	161.800,00	8,00
F_ASELS0426	30/04/26	30/03/26	335,050	33.505,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,450	70.315,00	7,00
F_TUPRS0426	30/04/26	30/03/26	252,400	75.720,00	3,00
F_EKGYO0426	30/04/26	30/03/26	19,150	199.160,00	104,00
F_ASELS0426	30/04/26	30/03/26	335,550	33.555,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,160	68.160,00	10,00
F_TUPRS0426	30/04/26	30/03/26	252,850	75.855,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,800	121.680,00	6,00
F_ASELS0426	30/04/26	30/03/26	336,000	100.800,00	3,00
F_TKFEN0426	30/04/26	30/03/26	100,100	110.110,00	11,00
F_ASELS0426	30/04/26	30/03/26	333,500	200.100,00	6,00
F_EKGYO0426	30/04/26	30/03/26	19,050	64.770,00	34,00
F_ASELS0426	30/04/26	30/03/26	333,650	100.095,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,750	137.500,00	20,00
F_ASELS0426	30/04/26	30/03/26	332,800	133.120,00	4,00
F_ASTOR0426	30/04/26	30/03/26	205,250	82.100,00	4,00
F_ISCTR0426	30/04/26	30/03/26	12,980	787.886,00	607,00
F_TKFEN0426	30/04/26	30/03/26	102,100	71.470,00	7,00
F_ISCTR0426	30/04/26	30/03/26	13,020	263.004,00	202,00
F_EKGYO0426	30/04/26	30/03/26	18,990	66.465,00	35,00
F_ASELS0426	30/04/26	30/03/26	332,050	99.615,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,080	68.080,00	10,00
F_ISCTR0426	30/04/26	30/03/26	12,840	65.484,00	51,00
F_ASTOR0426	30/04/26	30/03/26	201,450	80.580,00	4,00
F_ASELS0426	30/04/26	30/03/26	332,000	232.400,00	7,00
F_TKFEN0426	30/04/26	30/03/26	101,550	71.085,00	7,00
F_ASELS0426	30/04/26	30/03/26	334,200	701.820,00	21,00
F_EKGYO0426	30/04/26	30/03/26	19,230	67.305,00	35,00
F_ASELS0426	30/04/26	30/03/26	333,550	33.355,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,310	68.310,00	10,00
F_ASELS0426	30/04/26	30/03/26	334,100	200.460,00	6,00
F_ASTOR0426	30/04/26	30/03/26	202,950	81.180,00	4,00
F_ASELS0426	30/04/26	30/03/26	333,850	33.385,00	1,00
F_TKFEN0426	30/04/26	30/03/26	101,500	71.050,00	7,00
F_ASELS0426	30/04/26	30/03/26	332,700	99.810,00	3,00
F_EKGYO0426	30/04/26	30/03/26	19,110	66.885,00	35,00
F_ASELS0426	30/04/26	30/03/26	335,650	100.695,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,360	75.196,00	11,00
F_ASELS0426	30/04/26	30/03/26	335,950	67.190,00	2,00
F_ASTOR0426	30/04/26	30/03/26	203,600	81.440,00	4,00
F_ASELS0426	30/04/26	30/03/26	333,950	33.395,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,300	190.570,00	19,00
F_ASELS0426	30/04/26	30/03/26	335,600	134.240,00	4,00
F_EKGYO0426	30/04/26	30/03/26	19,100	131.790,00	69,00
F_ASELS0426	30/04/26	30/03/26	332,850	99.855,00	3,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_THYAO0426	30/04/26	30/03/26	298,600	29.860,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,500	100.350,00	3,00
F_ASTOR0426	30/04/26	30/03/26	204,900	20.490,00	1,00
F_ASELS0426	30/04/26	30/03/26	333,700	100.110,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,310	93.423,00	33,00
F_ASELS0426	30/04/26	30/03/26	333,250	66.650,00	2,00
F_EKGYO0426	30/04/26	30/03/26	19,020	197.808,00	104,00
F_ISCTR0426	30/04/26	30/03/26	13,000	263.900,00	203,00
F_AKBNK0426	30/04/26	30/03/26	67,420	67.420,00	10,00
F_ASELS0426	30/04/26	30/03/26	333,300	99.990,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,150	40.630,00	2,00
F_ISCTR0426	30/04/26	30/03/26	12,820	194.864,00	152,00
F_EREGL0426	30/04/26	30/03/26	28,280	67.872,00	24,00
F_ISCTR0426	30/04/26	30/03/26	13,070	66.657,00	51,00
F_EKGYO0426	30/04/26	30/03/26	19,090	64.906,00	34,00
F_ASELS0426	30/04/26	30/03/26	337,700	135.080,00	4,00
F_THYAO0426	30/04/26	30/03/26	298,450	89.535,00	3,00
F_ASELS0426	30/04/26	30/03/26	335,100	100.530,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,050	81.220,00	4,00
F_ASELS0426	30/04/26	30/03/26	339,200	101.760,00	3,00
F_TKFEN0426	30/04/26	30/03/26	102,550	71.785,00	7,00
F_ISCTR0426	30/04/26	30/03/26	12,940	654.764,00	506,00
F_EKGYO0426	30/04/26	30/03/26	19,130	133.910,00	70,00
F_ISCTR0426	30/04/26	30/03/26	13,040	464.224,00	356,00
F_THYAO0426	30/04/26	30/03/26	298,350	29.835,00	1,00
F_ASELS0426	30/04/26	30/03/26	332,750	99.825,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,550	40.510,00	2,00
F_ASELS0426	30/04/26	30/03/26	332,150	33.215,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,150	210.315,00	21,00
F_ASELS0426	30/04/26	30/03/26	330,450	198.270,00	6,00
F_EKGYO0426	30/04/26	30/03/26	19,280	200.512,00	104,00
F_ISCTR0426	30/04/26	30/03/26	12,830	64.150,00	50,00
F_AKBNK0426	30/04/26	30/03/26	68,540	6.854,00	1,00
F_ASELS0426	30/04/26	30/03/26	333,050	99.915,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,850	81.140,00	4,00
F_ASELS0426	30/04/26	30/03/26	333,150	99.945,00	3,00
F_TKFEN0426	30/04/26	30/03/26	102,450	71.715,00	7,00
F_ASELS0426	30/04/26	30/03/26	333,600	200.160,00	6,00
F_EKGYO0426	30/04/26	30/03/26	19,140	331.122,00	173,00
F_ASELS0426	30/04/26	30/03/26	333,200	99.960,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,760	151.272,00	22,00
F_ISCTR0426	30/04/26	30/03/26	12,990	263.697,00	203,00
F_ASTOR0426	30/04/26	30/03/26	203,300	40.660,00	2,00
F_ISCTR0426	30/04/26	30/03/26	12,950	130.795,00	101,00
F_TKFEN0426	30/04/26	30/03/26	101,350	70.945,00	7,00
F_ASELS0426	30/04/26	30/03/26	334,450	33.445,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,040	68.544,00	36,00
F_ISCTR0426	30/04/26	30/03/26	12,880	65.688,00	51,00
F_AKBNK0426	30/04/26	30/03/26	68,340	116.178,00	17,00
F_ASELS0426	30/04/26	30/03/26	331,750	99.525,00	3,00
F_ASTOR0426	30/04/26	30/03/26	205,200	164.160,00	8,00
F_ISCTR0426	30/04/26	30/03/26	12,810	65.331,00	51,00
F_TKFEN0426	30/04/26	30/03/26	100,400	200.800,00	20,00
F_ASELS0426	30/04/26	30/03/26	334,050	33.405,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,190	583.376,00	304,00
F_ASELS0426	30/04/26	30/03/26	333,350	366.685,00	11,00
F_AKBNK0426	30/04/26	30/03/26	68,280	68.280,00	10,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ISCTR0426	30/04/26	30/03/26	12,970	328.141,00	253,00
F_ASTOR0426	30/04/26	30/03/26	204,950	20.495,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,300	200.580,00	6,00
F_TKFEN0426	30/04/26	30/03/26	100,350	70.245,00	7,00
F_ASELS0426	30/04/26	30/03/26	334,000	133.600,00	4,00
F_EKGYO0426	30/04/26	30/03/26	19,080	133.560,00	70,00
F_ISCTR0426	30/04/26	30/03/26	13,060	111.010,00	85,00
F_AKBNK0426	30/04/26	30/03/26	68,200	136.400,00	20,00
F_ASELS0426	30/04/26	30/03/26	336,100	33.610,00	1,00
F_ASTOR0426	30/04/26	30/03/26	205,000	205.000,00	10,00
F_ASELS0426	30/04/26	30/03/26	333,000	33.300,00	1,00
F_TKFEN0426	30/04/26	30/03/26	99,950	69.965,00	7,00
F_ISCTR0426	30/04/26	30/03/26	12,960	395.280,00	305,00
F_EKGYO0426	30/04/26	30/03/26	19,180	67.130,00	35,00
F_ISCTR0426	30/04/26	30/03/26	13,050	151.380,00	116,00
F_AKBNK0426	30/04/26	30/03/26	68,670	137.340,00	20,00
F_ASELS0426	30/04/26	30/03/26	335,450	100.635,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,700	122.220,00	6,00
F_ASELS0426	30/04/26	30/03/26	333,800	100.140,00	3,00
F_TKFEN0426	30/04/26	30/03/26	101,050	141.470,00	14,00
F_ASELS0426	30/04/26	30/03/26	333,100	299.790,00	9,00
F_EKGYO0426	30/04/26	30/03/26	19,030	196.009,00	103,00
F_ASELS0426	30/04/26	30/03/26	334,400	234.080,00	7,00
F_AKBNK0426	30/04/26	30/03/26	68,070	272.280,00	40,00
F_ASELS0426	30/04/26	30/03/26	334,150	167.075,00	5,00
F_ASTOR0426	30/04/26	30/03/26	204,700	81.880,00	4,00
F_ASELS0426	30/04/26	30/03/26	334,250	66.850,00	2,00
F_TKFEN0426	30/04/26	30/03/26	99,960	69.972,00	7,00
F_ISCTR0426	30/04/26	30/03/26	12,890	130.189,00	101,00
F_EKGYO0426	30/04/26	30/03/26	19,200	215.040,00	112,00
F_ASELS0426	30/04/26	30/03/26	330,600	33.060,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,410	82.092,00	12,00
F_ASELS0426	30/04/26	30/03/26	339,100	101.730,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,000	203.000,00	10,00
F_ISCTR0426	30/04/26	30/03/26	13,030	398.718,00	306,00
F_TKFEN0426	30/04/26	30/03/26	102,300	71.610,00	7,00
F_ASELS0426	30/04/26	30/03/26	337,750	33.775,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,240	132.756,00	69,00
F_ASELS0426	30/04/26	30/03/26	335,800	100.740,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,400	136.800,00	20,00
F_ASELS0426	30/04/26	30/03/26	335,200	100.560,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,100	101.550,00	5,00
F_ASELS0426	30/04/26	30/03/26	333,750	100.125,00	3,00
F_TKFEN0426	30/04/26	30/03/26	99,930	69.951,00	7,00
F_ASELS0426	30/04/26	30/03/26	332,950	33.295,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,160	132.204,00	69,00
F_ASELS0426	30/04/26	30/03/26	335,400	134.160,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,100	265.590,00	39,00
F_ASELS0426	30/04/26	30/03/26	335,900	100.770,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,850	40.770,00	2,00
F_ISCTR0426	30/04/26	30/03/26	13,010	130.100,00	100,00
F_TKFEN0426	30/04/26	30/03/26	100,050	260.130,00	26,00
F_ASELS0426	30/04/26	30/03/26	335,000	33.500,00	1,00
F_EKGYO0426	30/04/26	30/03/26	19,170	266.463,00	139,00
F_ASELS0426	30/04/26	30/03/26	333,400	100.020,00	3,00
F_AKBNK0426	30/04/26	30/03/26	67,160	67.160,00	10,00
F_ASTOR0426	30/04/26	30/03/26	201,700	40.340,00	2,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_TKFEN0426	30/04/26	30/03/26	102,200	71.540,00	7,00
F_ASTOR0426	30/04/26	30/03/26	205,150	123.090,00	6,00
F_AKBNK0426	30/04/26	30/03/26	68,380	68.380,00	10,00
F_ASTOR0426	30/04/26	30/03/26	202,750	121.650,00	6,00
F_TKFEN0426	30/04/26	30/03/26	102,150	30.645,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,600	40.520,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,570	61.713,00	9,00
F_ASTOR0426	30/04/26	30/03/26	202,000	161.600,00	8,00
F_TKFEN0426	30/04/26	30/03/26	99,970	69.979,00	7,00
F_ASTOR0426	30/04/26	30/03/26	201,900	40.380,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,780	55.024,00	8,00
F_ASTOR0426	30/04/26	30/03/26	204,750	81.900,00	4,00
F_TKFEN0426	30/04/26	30/03/26	101,300	70.910,00	7,00
F_ASTOR0426	30/04/26	30/03/26	202,400	40.480,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,680	137.360,00	20,00
F_ASTOR0426	30/04/26	30/03/26	203,200	243.840,00	12,00
F_TKFEN0426	30/04/26	30/03/26	100,200	200.400,00	20,00
F_ASTOR0426	30/04/26	30/03/26	204,850	40.970,00	2,00
F_THYAO0426	30/04/26	30/03/26	298,200	298.200,00	10,00
F_ASTOR0426	30/04/26	30/03/26	201,500	80.600,00	4,00
F_EREGL0426	30/04/26	30/03/26	28,330	42.495,00	15,00
F_AKBNK0426	30/04/26	30/03/26	68,520	212.412,00	31,00
F_TKFEN0426	30/04/26	30/03/26	102,400	71.680,00	7,00
F_AKBNK0426	30/04/26	30/03/26	68,190	204.570,00	30,00
F_TKFEN0426	30/04/26	30/03/26	101,650	71.155,00	7,00
F_THYAO0426	30/04/26	30/03/26	297,800	29.780,00	1,00
F_TKFEN0426	30/04/26	30/03/26	100,500	140.700,00	14,00
F_AKBNK0426	30/04/26	30/03/26	68,500	68.500,00	10,00
F_TKFEN0426	30/04/26	30/03/26	101,600	10.160,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,530	61.677,00	9,00
F_TKFEN0426	30/04/26	30/03/26	101,700	71.190,00	7,00
F_THYAO0426	30/04/26	30/03/26	298,300	89.490,00	3,00
F_TKFEN0426	30/04/26	30/03/26	101,250	70.875,00	7,00
F_THYAO0426	30/04/26	30/03/26	298,000	178.800,00	6,00
F_TKFEN0426	30/04/26	30/03/26	101,150	70.805,00	7,00
F_AKBNK0426	30/04/26	30/03/26	67,530	33.765,00	5,00
F_TKFEN0426	30/04/26	30/03/26	101,400	141.960,00	14,00
F_THYAO0426	30/04/26	30/03/26	298,050	59.610,00	2,00
F_THYAO0426	30/04/26	30/03/26	298,250	238.600,00	8,00
F_AKBNK0426	30/04/26	30/03/26	68,560	54.848,00	8,00
F_AKBNK0426	30/04/26	30/03/26	68,300	136.600,00	20,00
F_AKBNK0426	30/04/26	30/03/26	68,350	68.350,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,800	68.800,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,110	74.921,00	11,00
F_AKBNK0426	30/04/26	30/03/26	68,490	68.490,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,210	68.210,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,090	68.090,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,420	143.682,00	21,00
F_THYAO0426	30/04/26	30/03/26	299,150	89.745,00	3,00
F_THYAO0426	30/04/26	30/03/26	298,100	59.620,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,120	68.120,00	10,00
F_AKBNK0426	30/04/26	30/03/26	67,780	67.780,00	10,00
F_AKBNK0426	30/04/26	30/03/26	67,580	33.790,00	5,00
F_AKBNK0426	30/04/26	30/03/26	67,430	67.430,00	10,00
F_AKBNK0426	30/04/26	30/03/26	67,150	67.150,00	10,00
F_AKBNK0426	30/04/26	30/03/26	67,190	67.190,00	10,00
F_THYAO0426	30/04/26	30/03/26	298,400	89.520,00	3,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_THYAO0426	30/04/26	30/03/26	297,850	178.710,00	6,00
F_THYAO0426	30/04/26	30/03/26	298,550	179.130,00	6,00
F_AKBNK0426	30/04/26	30/03/26	68,170	68.170,00	10,00
F_AKBNK0426	30/04/26	30/03/26	67,770	135.540,00	20,00
F_THYAO0426	30/04/26	30/03/26	297,900	178.740,00	6,00
F_AKBNK0426	30/04/26	30/03/26	68,550	342.750,00	50,00
F_AKBNK0426	30/04/26	30/03/26	68,320	293.776,00	43,00
F_THYAO0426	30/04/26	30/03/26	298,950	119.580,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,390	273.560,00	40,00
F_AKBNK0426	30/04/26	30/03/26	68,700	137.400,00	20,00
F_AKBNK0426	30/04/26	30/03/26	68,180	272.720,00	40,00
F_ULKER0426	30/04/26	31/03/26	116,550	116.550,00	10,00
F_EKGYO0426	30/04/26	31/03/26	19,540	11.724,00	6,00
F_ASELS0426	30/04/26	31/03/26	327,050	98.115,00	3,00
F_BIMAS0426	30/04/26	31/03/26	694,000	69.400,00	1,00
F_TUPRS0426	30/04/26	31/03/26	249,700	124.850,00	5,00
F_PGSUS0426	30/04/26	31/03/26	174,450	122.115,00	7,00
F_ASELS0426	30/04/26	31/03/26	329,300	65.860,00	2,00
F_THYAO0426	30/04/26	31/03/26	298,900	119.560,00	4,00
F_TUPRS0426	30/04/26	31/03/26	251,250	226.125,00	9,00
F_EKGYO0426	30/04/26	31/03/26	19,760	114.608,00	58,00
F_ASELS0426	30/04/26	31/03/26	328,400	131.360,00	4,00
F_YKBNK0426	30/04/26	31/03/26	34,060	115.804,00	34,00
F_TUPRS0426	30/04/26	31/03/26	250,300	100.120,00	4,00
F_ASTOR0426	30/04/26	31/03/26	196,250	117.750,00	6,00
F_TRALT0426	30/04/26	31/03/26	42,870	120.036,00	28,00
F_THYAO0426	30/04/26	31/03/26	301,250	120.500,00	4,00
F_TUPRS0426	30/04/26	31/03/26	250,750	125.375,00	5,00
F_HALKB0426	30/04/26	31/03/26	36,030	133.311,00	37,00
F_ASELS0426	30/04/26	31/03/26	330,200	231.140,00	7,00
F_YKBNK0426	30/04/26	31/03/26	34,050	115.770,00	34,00
F_TUPRS0426	30/04/26	31/03/26	249,900	124.950,00	5,00
F_PETKM0426	30/04/26	31/03/26	20,580	226.380,00	110,00
F_TRALT0426	30/04/26	31/03/26	43,190	146.846,00	34,00
F_THYAO0426	30/04/26	31/03/26	301,300	120.520,00	4,00
F_TUPRS0426	30/04/26	31/03/26	251,300	25.130,00	1,00
F_HALKB0426	30/04/26	31/03/26	35,830	10.749,00	3,00
F_TRALT0426	30/04/26	31/03/26	42,690	119.532,00	28,00
F_YKBNK0426	30/04/26	31/03/26	33,960	115.464,00	34,00
F_TUPRS0426	30/04/26	31/03/26	250,200	125.100,00	5,00
F_ASTOR0426	30/04/26	31/03/26	197,250	118.350,00	6,00
F_TRALT0426	30/04/26	31/03/26	43,270	129.810,00	30,00
F_THYAO0426	30/04/26	31/03/26	300,200	360.240,00	12,00
F_TUPRS0426	30/04/26	31/03/26	249,650	124.825,00	5,00
F_HALKB0426	30/04/26	31/03/26	36,380	116.416,00	32,00
F_TRALT0426	30/04/26	31/03/26	43,200	129.600,00	30,00
F_BIMAS0426	30/04/26	31/03/26	693,500	208.050,00	3,00
F_TUPRS0426	30/04/26	31/03/26	249,950	224.955,00	9,00
F_PETKM0426	30/04/26	31/03/26	20,620	109.286,00	53,00
F_ASELS0426	30/04/26	31/03/26	329,850	131.940,00	4,00
F_OYAKC0426	30/04/26	31/03/26	23,990	112.753,00	47,00
F_TUPRS0426	30/04/26	31/03/26	249,750	99.900,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,820	114.624,00	32,00
F_ASELS0426	30/04/26	31/03/26	327,650	65.530,00	2,00
F_BIMAS0426	30/04/26	31/03/26	692,800	138.560,00	2,00
F_ULKER0426	30/04/26	31/03/26	116,500	233.000,00	20,00
F_PETKM0426	30/04/26	31/03/26	20,860	31.290,00	15,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ISCTR0426	30/04/26	31/03/26	12,910	222.052,00	172,00
F_THYAO0426	30/04/26	31/03/26	298,700	238.960,00	8,00
F_TUPRS0426	30/04/26	31/03/26	251,100	100.440,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,600	234.960,00	66,00
F_ASELS0426	30/04/26	31/03/26	331,000	132.400,00	4,00
F_YKBNK0426	30/04/26	31/03/26	33,910	115.294,00	34,00
F_TUPRS0426	30/04/26	31/03/26	250,700	225.630,00	9,00
F_ASTOR0426	30/04/26	31/03/26	197,700	98.850,00	5,00
F_ISCTR0426	30/04/26	31/03/26	13,100	112.660,00	86,00
F_THYAO0426	30/04/26	31/03/26	300,700	240.560,00	8,00
F_TUPRS0426	30/04/26	31/03/26	250,150	125.075,00	5,00
F_HALKB0426	30/04/26	31/03/26	35,790	229.056,00	64,00
F_ASELS0426	30/04/26	31/03/26	329,700	131.880,00	4,00
F_BIMAS0426	30/04/26	31/03/26	690,800	138.160,00	2,00
F_TUPRS0426	30/04/26	31/03/26	249,500	149.700,00	6,00
F_PGSUS0426	30/04/26	31/03/26	174,650	349.300,00	20,00
F_ASELS0426	30/04/26	31/03/26	327,850	229.495,00	7,00
F_THYAO0426	30/04/26	31/03/26	301,050	120.420,00	4,00
F_ASELS0426	30/04/26	31/03/26	330,850	99.255,00	3,00
F_HALKB0426	30/04/26	31/03/26	35,680	114.176,00	32,00
F_KCHOL0426	30/04/26	31/03/26	201,750	100.875,00	5,00
F_YKBNK0426	30/04/26	31/03/26	34,130	348.126,00	102,00
F_ASELS0426	30/04/26	31/03/26	328,550	98.565,00	3,00
F_PGSUS0426	30/04/26	31/03/26	174,700	227.110,00	13,00
F_ASELS0426	30/04/26	31/03/26	329,400	98.820,00	3,00
F_THYAO0426	30/04/26	31/03/26	298,800	119.520,00	4,00
F_TRALT0426	30/04/26	31/03/26	42,560	119.168,00	28,00
F_HALKB0426	30/04/26	31/03/26	35,890	222.518,00	62,00
F_ASELS0426	30/04/26	31/03/26	326,900	98.070,00	3,00
F_YKBNK0426	30/04/26	31/03/26	34,040	231.472,00	68,00
F_TRALT0426	30/04/26	31/03/26	42,590	123.511,00	29,00
F_PGSUS0426	30/04/26	31/03/26	176,250	105.750,00	6,00
F_ASELS0426	30/04/26	31/03/26	326,800	130.720,00	4,00
F_THYAO0426	30/04/26	31/03/26	300,000	240.000,00	8,00
F_TRALT0426	30/04/26	31/03/26	43,130	120.764,00	28,00
F_HALKB0426	30/04/26	31/03/26	35,780	107.340,00	30,00
F_TRALT0426	30/04/26	31/03/26	42,650	102.360,00	24,00
F_YKBNK0426	30/04/26	31/03/26	33,850	230.180,00	68,00
F_TRALT0426	30/04/26	31/03/26	42,660	247.428,00	58,00
F_ASTOR0426	30/04/26	31/03/26	197,150	118.290,00	6,00
F_KCHOL0426	30/04/26	31/03/26	201,800	242.160,00	12,00
F_OYAKC0426	30/04/26	31/03/26	24,000	571.200,00	238,00
F_TRALT0426	30/04/26	31/03/26	42,930	446.472,00	104,00
F_HALKB0426	30/04/26	31/03/26	35,960	115.072,00	32,00
F_ASELS0426	30/04/26	31/03/26	329,950	230.965,00	7,00
F_YKBNK0426	30/04/26	31/03/26	33,830	115.022,00	34,00
F_ASELS0426	30/04/26	31/03/26	330,700	132.280,00	4,00
F_PETKM0426	30/04/26	31/03/26	20,280	111.540,00	55,00
F_ASELS0426	30/04/26	31/03/26	330,300	132.120,00	4,00
F_OYAKC0426	30/04/26	31/03/26	24,090	115.632,00	48,00
F_TRALT0426	30/04/26	31/03/26	42,720	81.168,00	19,00
F_HALKB0426	30/04/26	31/03/26	36,000	223.200,00	62,00
F_ASELS0426	30/04/26	31/03/26	330,050	132.020,00	4,00
F_BIMAS0426	30/04/26	31/03/26	690,300	138.060,00	2,00
F_TRALT0426	30/04/26	31/03/26	42,950	111.670,00	26,00
F_PETKM0426	30/04/26	31/03/26	20,900	73.150,00	35,00
F_ASELS0426	30/04/26	31/03/26	328,450	131.380,00	4,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_OYAKC0426	30/04/26	31/03/26	24,050	113.035,00	47,00
F_TRALT0426	30/04/26	31/03/26	43,080	120.624,00	28,00
F_HALKB0426	30/04/26	31/03/26	35,690	114.208,00	32,00
F_TRALT0426	30/04/26	31/03/26	42,490	152.964,00	36,00
F_YKBNK0426	30/04/26	31/03/26	33,940	346.188,00	102,00
F_ASELS0426	30/04/26	31/03/26	326,850	130.740,00	4,00
F_PGSUS0426	30/04/26	31/03/26	174,750	122.325,00	7,00
F_ASELS0426	30/04/26	31/03/26	330,100	132.040,00	4,00
F_THYAO0426	30/04/26	31/03/26	299,950	119.980,00	4,00
F_TRALT0426	30/04/26	31/03/26	43,280	112.528,00	26,00
F_HALKB0426	30/04/26	31/03/26	35,980	223.076,00	62,00
F_TRALT0426	30/04/26	31/03/26	43,170	69.072,00	16,00
F_BIMAS0426	30/04/26	31/03/26	689,000	137.800,00	2,00
F_ASELS0426	30/04/26	31/03/26	329,650	131.860,00	4,00
F_PGSUS0426	30/04/26	31/03/26	175,700	228.410,00	13,00
F_TRALT0426	30/04/26	31/03/26	42,830	111.358,00	26,00
F_OYAKC0426	30/04/26	31/03/26	23,970	115.056,00	48,00
F_ASELS0426	30/04/26	31/03/26	327,200	130.880,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,850	114.720,00	32,00
F_ASELS0426	30/04/26	31/03/26	327,100	130.840,00	4,00
F_YKBNK0426	30/04/26	31/03/26	34,230	304.647,00	89,00
F_ASELS0426	30/04/26	31/03/26	329,500	197.700,00	6,00
F_ASTOR0426	30/04/26	31/03/26	197,600	19.760,00	1,00
F_TRALT0426	30/04/26	31/03/26	42,970	120.316,00	28,00
F_THYAO0426	30/04/26	31/03/26	298,650	119.460,00	4,00
F_ASELS0426	30/04/26	31/03/26	329,800	98.940,00	3,00
F_HALKB0426	30/04/26	31/03/26	35,630	114.016,00	32,00
F_ASELS0426	30/04/26	31/03/26	330,800	99.240,00	3,00
F_YKBNK0426	30/04/26	31/03/26	34,200	348.840,00	102,00
F_TRALT0426	30/04/26	31/03/26	42,700	119.560,00	28,00
F_PETKM0426	30/04/26	31/03/26	20,590	109.127,00	53,00
F_ASELS0426	30/04/26	31/03/26	329,900	98.970,00	3,00
F_THYAO0426	30/04/26	31/03/26	300,400	240.320,00	8,00
F_ASELS0426	30/04/26	31/03/26	328,350	361.185,00	11,00
F_HALKB0426	30/04/26	31/03/26	35,940	86.256,00	24,00
F_TRALT0426	30/04/26	31/03/26	43,000	240.800,00	56,00
F_SAHOL0426	30/04/26	31/03/26	91,540	119.002,00	13,00
F_TRALT0426	30/04/26	31/03/26	42,880	231.552,00	54,00
F_PGSUS0426	30/04/26	31/03/26	175,150	350.300,00	20,00
F_TRALT0426	30/04/26	31/03/26	42,890	240.184,00	56,00
F_THYAO0426	30/04/26	31/03/26	300,100	240.080,00	8,00
F_TRALT0426	30/04/26	31/03/26	42,600	106.500,00	25,00
F_HALKB0426	30/04/26	31/03/26	36,050	115.360,00	32,00
F_TRALT0426	30/04/26	31/03/26	42,480	80.712,00	19,00
F_BIMAS0426	30/04/26	31/03/26	694,200	138.840,00	2,00
F_TRALT0426	30/04/26	31/03/26	42,470	114.669,00	27,00
F_PGSUS0426	30/04/26	31/03/26	176,200	246.680,00	14,00
F_TRALT0426	30/04/26	31/03/26	42,710	119.588,00	28,00
F_THYAO0426	30/04/26	31/03/26	300,050	480.080,00	16,00
F_TRALT0426	30/04/26	31/03/26	42,960	158.952,00	37,00
F_HALKB0426	30/04/26	31/03/26	36,360	109.080,00	30,00
F_TRALT0426	30/04/26	31/03/26	43,060	219.606,00	51,00
F_BIMAS0426	30/04/26	31/03/26	695,100	139.020,00	2,00
F_ISCTR0426	30/04/26	31/03/26	13,120	225.664,00	172,00
F_PGSUS0426	30/04/26	31/03/26	174,400	34.880,00	2,00
F_ISCTR0426	30/04/26	31/03/26	13,110	338.238,00	258,00
F_THYAO0426	30/04/26	31/03/26	300,150	240.120,00	8,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_ASELS0426	30/04/26	31/03/26	327,900	65.580,00	2,00
F_HALKB0426	30/04/26	31/03/26	36,060	338.964,00	94,00
F_KCHOL0426	30/04/26	31/03/26	201,850	20.185,00	1,00
F_YKBNK0426	30/04/26	31/03/26	34,210	116.314,00	34,00
F_TRALT0426	30/04/26	31/03/26	43,260	121.128,00	28,00
F_PGSUS0426	30/04/26	31/03/26	175,800	123.060,00	7,00
F_TRALT0426	30/04/26	31/03/26	42,900	480.480,00	112,00
F_OYAKC0426	30/04/26	31/03/26	23,980	115.104,00	48,00
F_TRALT0426	30/04/26	31/03/26	42,910	266.042,00	62,00
F_HALKB0426	30/04/26	31/03/26	36,040	230.656,00	64,00
F_TRALT0426	30/04/26	31/03/26	42,940	120.232,00	28,00
F_SAHOL0426	30/04/26	31/03/26	91,340	118.742,00	13,00
F_TRALT0426	30/04/26	31/03/26	43,030	197.938,00	46,00
F_PGSUS0426	30/04/26	31/03/26	175,600	316.080,00	18,00
F_TRALT0426	30/04/26	31/03/26	42,680	230.472,00	54,00
F_OYAKC0426	30/04/26	31/03/26	24,100	228.950,00	95,00
F_TRALT0426	30/04/26	31/03/26	43,160	25.896,00	6,00
F_HALKB0426	30/04/26	31/03/26	35,720	107.160,00	30,00
F_TRALT0426	30/04/26	31/03/26	43,150	116.505,00	27,00
F_SAHOL0426	30/04/26	31/03/26	91,770	119.301,00	13,00
F_ISCTR0426	30/04/26	31/03/26	12,920	111.112,00	86,00
F_ASTOR0426	30/04/26	31/03/26	196,350	117.810,00	6,00
F_ASELS0426	30/04/26	31/03/26	330,750	264.600,00	8,00
F_OYAKC0426	30/04/26	31/03/26	24,040	346.176,00	144,00
F_HALKB0426	30/04/26	31/03/26	35,620	106.860,00	30,00
F_SAHOL0426	30/04/26	31/03/26	91,450	118.885,00	13,00
F_PETKM0426	30/04/26	31/03/26	20,600	226.600,00	110,00
F_THYAO0426	30/04/26	31/03/26	300,350	120.140,00	4,00
F_HALKB0426	30/04/26	31/03/26	36,020	115.264,00	32,00
F_SAHOL0426	30/04/26	31/03/26	91,440	82.296,00	9,00
F_PETKM0426	30/04/26	31/03/26	20,310	111.705,00	55,00
F_THYAO0426	30/04/26	31/03/26	299,000	119.600,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,920	143.680,00	40,00
F_BIMAS0426	30/04/26	31/03/26	696,300	139.260,00	2,00
F_PETKM0426	30/04/26	31/03/26	20,270	107.431,00	53,00
F_THYAO0426	30/04/26	31/03/26	300,600	330.660,00	11,00
F_HALKB0426	30/04/26	31/03/26	35,840	211.456,00	59,00
F_EREGL0426	30/04/26	31/03/26	28,570	228.560,00	80,00
F_PETKM0426	30/04/26	31/03/26	20,850	114.675,00	55,00
F_THYAO0426	30/04/26	31/03/26	301,100	240.880,00	8,00
F_EKGYO0426	30/04/26	31/03/26	19,780	114.724,00	58,00
F_SAHOL0426	30/04/26	31/03/26	91,690	110.028,00	12,00
F_ASTOR0426	30/04/26	31/03/26	196,500	117.900,00	6,00
F_THYAO0426	30/04/26	31/03/26	300,450	120.180,00	4,00
F_HALKB0426	30/04/26	31/03/26	36,630	109.890,00	30,00
F_SAHOL0426	30/04/26	31/03/26	91,800	119.340,00	13,00
F_PETKM0426	30/04/26	31/03/26	20,840	120.872,00	58,00
F_THYAO0426	30/04/26	31/03/26	301,200	120.480,00	4,00
F_HALKB0426	30/04/26	31/03/26	36,370	116.384,00	32,00
F_BIMAS0426	30/04/26	31/03/26	690,500	207.150,00	3,00
F_PGSUS0426	30/04/26	31/03/26	174,550	122.185,00	7,00
F_THYAO0426	30/04/26	31/03/26	300,650	150.325,00	5,00
F_HALKB0426	30/04/26	31/03/26	35,570	227.648,00	64,00
F_BIMAS0426	30/04/26	31/03/26	692,500	138.500,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,650	228.160,00	64,00
F_SAHOL0426	30/04/26	31/03/26	91,710	110.052,00	12,00
F_HALKB0426	30/04/26	31/03/26	35,540	113.728,00	32,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_EREGL0426	30/04/26	31/03/26	28,700	117.670,00	41,00
F_HALKB0426	30/04/26	31/03/26	35,880	114.816,00	32,00
F_SAHOL0426	30/04/26	31/03/26	91,790	110.148,00	12,00
F_HALKB0426	30/04/26	31/03/26	35,910	107.730,00	30,00
F_BIMAS0426	30/04/26	31/03/26	696,000	208.800,00	3,00
F_HALKB0426	30/04/26	31/03/26	35,990	338.306,00	94,00
F_SAHOL0426	30/04/26	31/03/26	91,490	118.937,00	13,00
F_HALKB0426	30/04/26	31/03/26	35,770	114.464,00	32,00
F_BIMAS0426	30/04/26	31/03/26	694,900	277.960,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,580	113.856,00	32,00
F_YKBNK0426	30/04/26	31/03/26	34,250	34.250,00	10,00
F_HALKB0426	30/04/26	31/03/26	35,590	227.776,00	64,00
F_BIMAS0426	30/04/26	31/03/26	694,700	347.350,00	5,00
F_HALKB0426	30/04/26	31/03/26	35,640	114.048,00	32,00
F_BIMAS0426	30/04/26	31/03/26	696,200	139.240,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,530	10.659,00	3,00
F_BIMAS0426	30/04/26	31/03/26	693,600	138.720,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,730	75.033,00	21,00
F_BIMAS0426	30/04/26	31/03/26	697,800	139.560,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,750	221.650,00	62,00
F_BIMAS0426	30/04/26	31/03/26	689,100	68.910,00	1,00
F_HALKB0426	30/04/26	31/03/26	35,860	111.166,00	31,00
F_SAHOL0426	30/04/26	31/03/26	91,480	228.700,00	25,00
F_HALKB0426	30/04/26	31/03/26	35,700	335.580,00	94,00
F_BIMAS0426	30/04/26	31/03/26	695,800	69.580,00	1,00
F_HALKB0426	30/04/26	31/03/26	35,740	114.368,00	32,00
F_YKBNK0426	30/04/26	31/03/26	33,980	231.064,00	68,00
F_HALKB0426	30/04/26	31/03/26	36,600	234.240,00	64,00
F_BIMAS0426	30/04/26	31/03/26	693,000	138.600,00	2,00
F_EKGYO0426	30/04/26	31/03/26	19,520	327.936,00	168,00
F_YKBNK0426	30/04/26	31/03/26	34,100	115.940,00	34,00
F_EKGYO0426	30/04/26	31/03/26	19,720	114.376,00	58,00
F_BIMAS0426	30/04/26	31/03/26	698,600	139.720,00	2,00
F_HALKB0426	30/04/26	31/03/26	35,710	114.272,00	32,00
F_BIMAS0426	30/04/26	31/03/26	699,000	279.600,00	4,00
F_HALKB0426	30/04/26	31/03/26	35,610	227.904,00	64,00
F_BIMAS0426	30/04/26	31/03/26	690,900	207.270,00	3,00
F_HALKB0426	30/04/26	31/03/26	35,660	549.164,00	154,00
F_YKBNK0426	30/04/26	31/03/26	33,990	135.960,00	40,00
F_HALKB0426	30/04/26	31/03/26	35,970	21.582,00	6,00
F_BIMAS0426	30/04/26	31/03/26	692,600	138.520,00	2,00
F_HALKB0426	30/04/26	31/03/26	36,150	90.375,00	25,00
F_BIMAS0426	30/04/26	31/03/26	692,700	138.540,00	2,00
F_HALKB0426	30/04/26	31/03/26	36,070	108.210,00	30,00
F_YKBNK0426	30/04/26	31/03/26	34,140	116.076,00	34,00
F_BIMAS0426	30/04/26	31/03/26	694,100	277.640,00	4,00
F_BIMAS0426	30/04/26	31/03/26	694,600	625.140,00	9,00
F_YKBNK0426	30/04/26	31/03/26	34,000	115.600,00	34,00
F_BIMAS0426	30/04/26	31/03/26	698,500	69.850,00	1,00
F_BIMAS0426	30/04/26	31/03/26	694,400	277.760,00	4,00
F_YKBNK0426	30/04/26	31/03/26	33,970	461.992,00	136,00
F_EREGL0426	30/04/26	31/03/26	28,680	117.588,00	41,00
F_SAHOL0426	30/04/26	31/03/26	91,670	119.171,00	13,00
F_SAHOL0426	30/04/26	31/03/26	91,860	238.836,00	26,00
F_SAHOL0426	30/04/26	31/03/26	91,430	265.147,00	29,00
F_SAHOL0426	30/04/26	31/03/26	91,520	228.800,00	25,00
F_YKBNK0426	30/04/26	31/03/26	34,240	243.104,00	71,00

## BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))

Mart-2026

F_BIMAS0426	30/04/26	31/03/26	696,400	69.640,00	1,00
F_BIMAS0426	30/04/26	31/03/26	695,900	139.180,00	2,00
F_YKBNK0426	30/04/26	31/03/26	34,180	6.836,00	2,00
F_YKBNK0426	30/04/26	31/03/26	33,950	230.860,00	68,00
F_YKBNK0426	30/04/26	31/03/26	33,930	115.362,00	34,00
F_YKBNK0426	30/04/26	31/03/26	34,030	847.347,00	249,00
F_YKBNK0426	30/04/26	31/03/26	34,120	348.024,00	102,00
F_SAHOL0426	30/04/26	31/03/26	91,470	228.675,00	25,00
F_YKBNK0426	30/04/26	31/03/26	34,260	116.484,00	34,00
F_BIMAS0426	30/04/26	31/03/26	694,500	347.250,00	5,00
F_BIMAS0426	30/04/26	31/03/26	689,200	137.840,00	2,00
F_YKBNK0426	30/04/26	31/03/26	33,920	115.328,00	34,00
F_BIMAS0426	30/04/26	31/03/26	690,600	138.120,00	2,00
F_BIMAS0426	30/04/26	31/03/26	689,800	206.940,00	3,00
F_YKBNK0426	30/04/26	31/03/26	34,020	520.506,00	153,00
F_BIMAS0426	30/04/26	31/03/26	695,200	208.560,00	3,00
F_BIMAS0426	30/04/26	31/03/26	698,200	69.820,00	1,00
F_BIMAS0426	30/04/26	31/03/26	693,200	138.640,00	2,00
F_BIMAS0426	30/04/26	31/03/26	693,900	277.560,00	4,00
F_YKBNK0426	30/04/26	31/03/26	34,150	116.110,00	34,00
F_BIMAS0426	30/04/26	31/03/26	694,800	138.960,00	2,00
F_YKBNK0426	30/04/26	31/03/26	34,220	116.348,00	34,00
F_BIMAS0426	30/04/26	31/03/26	695,000	69.500,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,360	109.632,00	12,00
F_BIMAS0426	30/04/26	31/03/26	695,500	139.100,00	2,00
F_SAHOL0426	30/04/26	31/03/26	91,330	118.729,00	13,00
F_EREGL0426	30/04/26	31/03/26	28,560	117.096,00	41,00
F_SAHOL0426	30/04/26	31/03/26	91,870	18.374,00	2,00
F_EREGL0426	30/04/26	31/03/26	28,690	111.891,00	39,00
F_SAHOL0426	30/04/26	31/03/26	91,640	9.164,00	1,00
FUTURES			Toplamı:	684969417,00	97022,00
				<b>684981123,38</b>	<b>97042,00</b>