

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
B-)Kurucunun Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	306.656.113,26
E-) Katılma Payı Sayısı	:	161.364.844,000
F-)Fonun Kuruluş Tarihi	:	16 Ocak 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,900390
B-)Önceki Ay Pay Fiyatı (TL)	:	1,843173
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	106,51
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	:	-63,78
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	42,61
m-)Diğer	:	0,00
n-)Teminat	:	18,12
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-3,46
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	4,78
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	27,68
H-)Portföyün Ortalama Vadeleri	:	15,55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18.921.294,56
	:	135.472.083,02
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	

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)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			2.808,00	18,637528	29/01/26					19,210000	53.941,68	0,02	0,02	0,02
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			121.630,00	78,682994	30/01/26			80100511		92,950000	11.305.508,50	5,03	4,75	3,69
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			59.987,00	82,702043	30/01/26					92,950000	5.575.791,65	2,48	2,34	1,82
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R.A.Ş.			TREBIMM00018			45.800,00	626,025731	30/01/26			80100511		664,000000	30.411.200,00	13,54	12,78	9,92
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R.A.Ş.			TREBIMM00018			-26.714,00	630,285537	30/01/26					664,000000	-17.738.096,00	-7,90	-7,46	-5,78
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			52,00	47,141346	05/01/26					51,450000	2.675,40	0,00	0,00	0,00
DSTKF	TL	DESTEK FAKTORİN G.A.Ş.			TREDSTF00012			191,00	755,714398	29/01/26					800,000000	152.800,00	0,07	0,06	0,05
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL			TREEGYO00017			209.364,00	21,955912	30/01/26			80100517		25,500000	5.338.782,00	2,38	2,24	1,74

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (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)
EKGYO	TL	YATIRIM ORTAKLIĞI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			9.143,00	23,255953	30/01/26					25,500000	233.146,50	0,10	0,10	0,08
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			1.540,00	94,757935	30/01/26					97,850000	150.689,00	0,07	0,06	0,05
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			398.299,00	26,222197	30/01/26			80100517		28,180000	11.224.065,82	5,00	4,72	3,66
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			-4.095,00	26,744262	30/01/26					28,180000	-115.397,10	-0,05	-0,05	-0,04
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			17.275,00	106,973414	30/01/26			80100517		113,700000	1.964.167,50	0,87	0,83	0,64
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-13.508,00	108,721516	30/01/26					113,700000	-1.535.859,60	-0,68	-0,65	-0,50
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			91.924,00	147,154986	30/01/26			80100517		161,300000	14.827.341,20	6,60	6,23	4,84
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			9.917,00	150,505458	30/01/26					161,300000	1.599.612,10	0,71	0,67	0,52
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			59.376,00	37,147225	21/01/26			80100517		43,580000	2.587.606,08	1,15	1,09	0,84
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			1.900,00	37,346688	30/01/26					43,580000	82.802,00	0,04	0,04	0,03
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			4.386.000,00	3,065676	26/01/26			80100517		3,360000	14.736.960,00	6,56	6,19	4,81
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-3.483.200,00	3,065676	30/01/26					3,360000	-11.703.552,00	-5,21	-4,92	-3,82
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAIISCTR91N2			7.426.770,00	14,232379	30/01/26			80100517		16,660000	123.729.988,20	55,05	52,05	40,35
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAIISCTR91N2			-3.802.727,00	14,259232	30/01/26					16,660000	-63.353.431,82	-28,20	-26,63	-20,66
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			637,00	207,700000	30/01/26					207,700000	132.304,90	0,06	0,06	0,04
KONTR	TL	KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.			TREKNTR00013			792,00	12,252816	05/01/26					9,780000	7.745,76	0,00	0,00	0,00
MEYSU	TL	MEYSU GIDA SAN. VE TİC. A.Ş.			TREMYSU00020			250,00	9,070000	20/01/26			80100511		13,380000	3.345,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			145,00	627,679586	29/01/26					637,000000	92.365,00	0,04	0,04	0,03
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			305.100,00	5,790000	30/01/26					5,790000	1.766.529,00	0,79	0,74	0,58
PAHOL	TL	PASİFİK HOLDİNG A.Ş.			TREPSFH00011			2.480,00	1,810000	27/11/25			80100511		1,800000	4.464,00	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			4.484,00	18,286354	29/01/26					18,440000	82.684,96	0,04	0,03	0,03
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			4.455,00	104,615789	30/01/26			80100511		109,500000	487.822,50	0,22	0,21	0,16
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			191.990,00	109,151108	30/01/26					109,500000	21.022.905,00	9,36	8,84	6,86
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			7.228.154,00	2,530160	30/01/26			80100511		2,550000	18.431.792,70	8,20	7,75	6,01
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			10.810.634,00	2,550203	30/01/26					2,550000	27.567.116,70	12,27	11,59	8,99
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			89.635,00	45,500000	30/01/26					45,500000	4.078.392,50	1,82	1,71	1,33
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			357,00	346,137227	29/01/26					347,750000	124.146,75	0,06	0,05	0,04
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			117.141,00	293,885446	30/01/26			80100511		304,000000	35.610.864,00	15,85	14,97	11,61
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-62.360,00	294,393046	30/01/26					304,000000	-18.957.440,00	-8,44	-7,97	-6,18
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			2.035,00	310,832683	30/01/26			80100511		326,000000	663.410,00	0,30	0,28	0,22
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			-1.855,00	313,685778	30/01/26					326,000000	-604.730,00	-0,27	-0,25	-0,20
TRALT	TL	TÜRK ALTIN			TREKOAL00014			374.042,00	47,424664	30/01/26			80100511		54,600000	20.422.693,20	9,09	8,58	6,66

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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)
TRALT	TL	İŞLETMELE Rİ A.Ş. TÜRK ALTIN			TREKOAL00014			-312.052,00	47,725701	30/01/26					54,600000	-17.038.039,20	-7,58	-7,16	-5,56
TSKB	TL	İŞLETMELE Rİ A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			100,00	14,060000	30/01/26					14,060000	1.406,00	0,00	0,00	0,00
TTKOM	TL	A.Ş. TÜRK TELEKOMÜ NIKASYON			TRETTLK00013			24.119,00	63,413080	30/01/26			80100511		66,500000	1.603.913,50	0,71	0,67	0,52
TTKOM	TL	A.Ş. TÜRK TELEKOMÜ NIKASYON			TRETTLK00013			-21.102,00	63,813968	30/01/26					66,500000	-1.403.283,00	-0,62	-0,59	-0,46
TUPRS	TL	A.Ş. TÜRKİYE TÜPRAŞ- TÜRKİYE PETROL			TRATUPRS91E8			5.453,00	242,104713	30/01/26					244,800000	1.334.894,40	0,59	0,56	0,44
ULKER	TL	RAFİNERİL ERİ A.Ş. ÜLKER BİSKÜVİ SANAYİ			TREULKR00015			315,00	132,580000	30/01/26					135,400000	42.651,00	0,02	0,02	0,01
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI			TREVKFB00019			54.898,00	30,274981	21/01/26			80100511		36,500000	2.003.777,00	0,89	0,84	0,65
VAKBN	TL	T.A.O. TÜRKİYE VAKIFLAR BANKASI			TREVKFB00019			1.500,00	30,440546	30/01/26					36,500000	54.750,00	0,02	0,02	0,02
YKBNK	TL	T.A.O. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			334.071,00	37,191879	30/01/26			80100511		41,080000	13.723.636,68	6,11	5,77	4,48
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			-264.250,00	37,432671	30/01/26					41,080000	-10.855.390,00	-4,83	-4,56	-3,54
GRUP TOPLAMI								24.402.900,00								229.935.469,46	102,33	96,66	75,00
GRUP TOPLAMI								24.402.900,00								229.935.469,46	102,33	96,66	75,00
ÖDÜNÇ ALMA																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ			TRAAEFES91A9			21.775,00		30/01/26			622		19,210000	418.297,75	0,19	0,18	0,14
DOHOL	TL	A.Ş. DOĞAN SİRKETLER GRUBU HOLDİNG			TRADOHOL91Q8			600,00		30/01/26			684		21,720000	13.032,00	0,01	0,00	0,00
DSTKF	TL	A.Ş. DESTEK FAKTORİN			TREDSTF00012			181,00		30/01/26			633		800,000000	144.800,00	0,06	0,06	0,05
DSTKF	TL	G A.Ş. DESTEK FAKTORİN			TREDSTF00012			696,00		30/01/26			634		800,000000	556.800,00	0,25	0,23	0,18
ENKAI	TL	G A.Ş. ENKA İNSAAT VE SANAYİ			TREENKA00011			6.057,00		30/01/26			637		97,850000	592.677,45	0,26	0,25	0,19
ENKAI	TL	A.Ş. ENKA İNSAAT VE SANAYİ			TREENKA00011			2.237,00		30/01/26			638		97,850000	218.890,45	0,10	0,09	0,07
GUBRF	TL	A.Ş. GÜBRE FABRİKALA RI T.A.Ş.			TRAGUBRF91E2			825,00		30/01/26			639		480,500000	396.412,50	0,18	0,17	0,13
KCHOL	TL	KOÇ HOLDİNG			TRAKCHOL91Q8			6.679,00		30/01/26			687		207,700000	1.387.228,30	0,62	0,58	0,45
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			2.498,00		30/01/26			688		207,700000	518.834,60	0,23	0,22	0,17
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			5.401,00		30/01/26			689		207,700000	1.121.787,70	0,50	0,47	0,37
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			7.510,00		30/01/26			690		207,700000	1.559.827,00	0,69	0,66	0,51
KRDMD	TL	A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK			TRAKRDMR91G7			25.301,00		30/01/26			692		29,060000	735.247,06	0,33	0,31	0,24
KRDMD	TL	SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			37.000,00		30/01/26			693		29,060000	1.075.220,00	0,48	0,45	0,35
KRDMD	TL	A.Ş. (D) KARDEMİR KARABÜK DEMİR ÇELİK			TRAKRDMR91G7			36.203,00		30/01/26			694		29,060000	1.052.059,18	0,47	0,44	0,34
KRDMD	TL	SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			35.227,00		30/01/26			695		29,060000	1.023.696,62	0,46	0,43	0,33
KRDMD	TL	A.Ş. (D) KARDEMİR KARABÜK DEMİR ÇELİK			TRAKRDMR91G7			15.530,00		30/01/26			696		29,060000	451.301,80	0,20	0,19	0,15
MGROS	TL	SANAYİ VE TİCARET A.Ş. (D)			TREMGTI00012			1.041,00		30/01/26			666		637,000000	663.117,00	0,30	0,28	0,22
OYAKC	TL	A.Ş. MARDİN ÇİMENTO SANAYİİ VE TİCARET			TRAMRDIN91F2			1.000,00		30/01/26			699		27,600000	27.600,00	0,01	0,01	0,01
PETKM	TL	A.Ş. PETKİM PETROKİM			TRAPETKM91E0			10.968,00		30/01/26			713		18,440000	202.249,92	0,09	0,09	0,07

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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)
SISE	TL	YA HOLDING A.Ş. TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			155.430,00		30/01/26			700		45,500000	7.072.065,00	3,15	2,97	2,31
TAVHL	TL	TAV HAVALIMANLARI HOLDING A.Ş.			TRETAVH00018			1.862,00		30/01/26			675		347,750000	647.510,50	0,29	0,27	0,21
TAVHL	TL	TAV HAVALIMANLARI HOLDING A.Ş.			TRETAVH00018			40,00		30/01/26			676		347,750000	13.910,00	0,01	0,01	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			8.000,00		30/01/26			702		116,900000	935.200,00	0,42	0,39	0,30
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			16.000,00		30/01/26			703		116,900000	1.870.400,00	0,83	0,79	0,61
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			3.540,00		30/01/26			704		116,900000	413.826,00	0,18	0,17	0,13
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			20.600,00		30/01/26			705		14,060000	289.636,00	0,13	0,12	0,09
TUPRS	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			5.288,00		30/01/26			680		244,800000	1.294.502,40	0,58	0,54	0,42
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			639,00		30/01/26			681		135,400000	86.520,60	0,04	0,04	0,03
GRUP TOPLAMI								428.128,00								24.782.649,83	11,06	10,41	8,07
GRUP TOPLAMI								428.128,00								24.782.649,83	11,06	10,41	8,07
AÇIĞA SATIŞ																			
Hisse Türk																			
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-53.097,00		30/01/26					303,250000	-16.101.665,25	-7,17	-6,77	-5,25
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-10.358,00		30/01/26					159,800000	-1.655.208,40	-0,74	-0,70	-0,54
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.			TRADOHOL91Q8			-600,00		31/12/25					21,720000	-13.032,00	-0,01	-0,01	0,00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			-2.678,00		30/01/26					480,500000	-1.286.779,00	-0,57	-0,54	-0,42
KRDMD	TL	KARDEMİR DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			-272.056,00		19/01/26			80100511		29,060000	-7.905.947,36	-3,52	-3,32	-2,58
OYAKC	TL	MARDİN ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAMRDIN91F2			-1.000,00		31/12/25					27,600000	-27.600,00	-0,01	-0,01	-0,01
PGSUS	TL	PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			-3.146,00		30/01/26					203,500000	-640.211,00	-0,28	-0,27	-0,21
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-20.882,00		19/01/26			80100511		116,900000	-2.441.105,80	-1,09	-1,03	-0,80
GRUP TOPLAMI								-363.817,00								-30.071.548,81	-13,39	-12,65	-9,81
GRUP TOPLAMI								-363.817,00								-30.071.548,81	-13,39	-12,65	-9,81
TPP BORÇLANMA																			
TPP BORÇLANMA																			
TPP			02/02/26	0		38,00		-100.312.328,77	38,000000	30/01/26			1720574	-100.312.328,77	38,000000	-100.312.328,77	71,24	-42,16	-32,71
TPP			02/02/26	0		38,00		-30.093.698,63	38,000000	30/01/26			1720575	-30.093.698,63	38,000000	-30.093.698,63	21,37	-12,65	-9,81
TPP			23/02/26	21		39,00		-10.641.095,89	39,000000	25/12/25			1647909	-10.641.095,89	39,000000	-10.412.167,16	7,39	-4,38	-3,40
GRUP TOPLAMI								-141.047.123,29								-140.818.194,56	100,00	-59,19	-45,92
GRUP TOPLAMI								-141.047.123,29								-140.818.194,56	100,00	-59,19	-45,92
KATILIM HESABI																			
KATILIM HESABI																			
MİSYON YATIRIM BANKASI A.Ş.	TL		17/02/26	15		44,61		100.000.000,00		30/12/25				105.988.888,89	44,611111	104.155.555,55	90,86	43,78	33,96
MİSYON YATIRIM BANKASI A.Ş.	TL		23/02/26	21		44,61		10.000.000,00		25/12/25				10.733.333,34	44,611111	10.476.666,66	9,14	4,40	3,42
GRUP TOPLAMI								110.000.000,00								114.632.222,21	100,00	48,18	37,38
GRUP TOPLAMI								110.000.000,00								114.632.222,21	100,00	48,18	37,38
TÜREV																			
Futures																			
Uzun																			
F_ASELS0226	TL				F_ASELS0226			557,00	326,800000	30/01/26			80105125		312,700000	17.417.390,00	0,00	0,00	0,00
F_ASTOR0226	TL				F_ASTOR0226			107,00	167,450000	30/01/26			80105125		164,100000	1.755.870,00	0,00	0,00	0,00
F_GUBRF0226	TL				F_GUBRF0226			28,00	526,700000	30/01/26			80105125		492,450000	1.378.860,00	0,00	0,00	0,00
F_KCHOL0226	TL				F_KCHOL0226			6,00	211,850000	30/01/26			80105125		212,800000	127.680,00	0,00	0,00	0,00
F_KRDMD0226	TL				F_KRDMD0226			2.734,00	30,620000	30/01/26			80105125		29,770000	8.139.118,00	0,00	0,00	0,00
F_PGSUS0226	TL				F_PGSUS0226			36,00	206,900000	30/01/26			80105125		208,300000	749.880,00	0,00	0,00	0,00
F_TCELL0226	TL				F_TCELL0226			230,00	120,500000	30/01/26			80105125		120,050000	2.761.150,00	0,00	0,00	0,00
F_XU0300226	TL				F_XU0300226			14,00	15.472,000000	30/01/26			80170126		15,465,000000	2.165.100,00	0,00	0,00	0,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (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)
F_YKBNK0226	TL				F_YKBNK0226			2.454,00	41,320000	30/01/26			80105125		42,020000	10.311.708,00	0,00	0,00	0,00
Kısa																			
F_AKBNK0226	TL				F_AKBNK0226			159,00	91,210000	30/01/26			80105125		94,080000	1.495.872,00	0,00	0,00	0,00
F_BIMAS0226	TL				F_BIMAS0226			182,00	690,200000	30/01/26			80105125		682,300000	12.417.860,00	0,00	0,00	0,00
F_EKGYO0226	TL				F_EKGYO0226			2.145,00	25,170000	30/01/26			80105125		25,940000	5.564.130,00	0,00	0,00	0,00
F_EREGL0226	TL				F_EREGL0226			3.866,00	29,230000	30/01/26			80105125		28,910000	11.176.606,00	0,00	0,00	0,00
F_FROTO0226	TL				F_FROTO0226			24,00	114,750000	30/01/26			80105125		116,600000	279.840,00	0,00	0,00	0,00
F_GARAN0226	TL				F_GARAN0226			449,00	161,450000	30/01/26			80105125		165,250000	7.419.725,00	0,00	0,00	0,00
F_HEKTS0226	TL				F_HEKTS0226			8.970,00	3,460000	30/01/26			80105125		3,440000	3.085.680,00	0,00	0,00	0,00
F_ISCTR0226	TL				F_ISCTR0226			28.731,00	16,680000	30/01/26			80105125		17,100000	49.130.010,00	0,00	0,00	0,00
F_ODAS0226	TL				F_ODAS0226			3.051,00	6,310000	30/01/26			80105125		5,950000	1.815.345,00	0,00	0,00	0,00
F_SAHOL0226	TL				F_SAHOL0226			1.943,00	112,300000	30/01/26			80105125		112,500000	21.858.750,00	0,00	0,00	0,00
F_SASA0226	TL				F_SASA0226			179.976,00	2,670000	30/01/26			80105125		2,600000	46.793.760,00	0,00	0,00	0,00
F_SISE0226	TL				F_SISE0226			867,00	47,020000	30/01/26			80105125		46,410000	4.023.747,00	0,00	0,00	0,00
F_THYAO0226	TL				F_THYAO0226			534,00	310,350000	30/01/26			80105125		312,850000	16.706.190,00	0,00	0,00	0,00
F_TRALT0226	TL				F_TRALT0226			595,00	60,530000	30/01/26			80105125		55,810000	3.320.695,00	0,00	0,00	0,00
F_TTKOM0226	TL				F_TTKOM0226			22,00	67,000000	30/01/26			80105125		67,650000	148.830,00	0,00	0,00	0,00
F_TUPRS0226	TL				F_TUPRS0226			33,00	254,300000	30/01/26			80105125		250,950000	828.135,00	0,00	0,00	0,00
F_XLBNK0226	TL				F_XLBNK0226			301,00	17.770,000000	30/01/26			80170126		18.182,000000	54.727.820,00	0,00	0,00	0,00
GRUP TOPLAMI								238.014,00							285.599.751,00	0,00	0,00	0,00	
GRUP TOPLAMI								238.014,00							285.599.751,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								31.025.560,57							31.025.560,57	100,00	13,04		
GRUP TOPLAMI								31.025.560,57							31.025.560,57	100,00	13,04		
GRUP TOPLAMI								31.025.560,57							31.025.560,57	100,00	13,04		
OPSP Nakit Teminatı																			
OPSP Nakit Teminatı								8.443.901,60							8.443.901,60	100,00	3,55		
GRUP TOPLAMI								8.443.901,60							8.443.901,60	100,00	3,55		
GRUP TOPLAMI								8.443.901,60							8.443.901,60	100,00	3,55		
FON PORTFÖY DEĞERİ																237.930.060,30		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	237.930.060,30	77,59 %
B-)HAZIR DEĞERLER	100.116,48	0,03 %
C-)ALACAKLAR	211.637.265,28	69,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-143.011.328,80	-46,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	306.656.113,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	902.342,66	0,2943 %
Kayda Alma Ücreti	5.860,49	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.014,47	0,0271 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	581.254,50	0,1895 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.887,85	0,0039 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.096,64	0,0007 %
Diğer Harcamalar	4.002,58	0,0013 %
BİST KYD Ücreti	18.540,00	0,0060 %
	1.608.999,19	0,5247 %

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
TKFEN	Temmettü	05/01/26	3.218,97	3.218,97
ENKAI	Temmettü	16/01/26	205,83	205,83

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

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK PGSUS	PEGASUS HAVA TASIMACILIGI A. .		06/01/26	05/01/26	195,752	8.538.310,74	43.618,00
HISSE TÜRK					Toplamı:	8538310,74	43618,00

IX-PORTFÖYE ALIŞLAR

F) ÖDÜNÇ LEMLER (ALI)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	102.757,00	606,00
AKBNK	AKBANK T.A. .		05/01/26	02/01/26	70,172	2.456.020,00	35.000,00
TRALT	TÜRK ALTIN LETMELE A. .		05/01/26	02/01/26	41,140	2.468,40	60,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	772.293,66	3.998,00
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
AKBNK	AKBANK T.A. .		05/01/26	02/01/26	70,172	1.129.769,20	16.100,00
EREGL	EREGLI DEMİR VE ÇELİK FABRIKALARI T.A. .		05/01/26	02/01/26	23,952	1.389.144,14	57.997,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	1.020.787,32	6.020,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .		05/01/26	02/01/26	84,388	1.687.760,00	20.000,00
TRALT	TÜRK ALTIN LETMELE A. .		05/01/26	02/01/26	41,140	414.238,66	10.069,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	447.961,23	2.319,00
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	979.243,65	5.775,00
AKBNK	AKBANK T.A. .		05/01/26	02/01/26	70,172	2.456.020,00	35.000,00
TRALT	TÜRK ALTIN LETMELE A. .		05/01/26	02/01/26	41,140	59.899,84	1.456,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	131.741,94	682,00
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	632.142,05	3.728,00
AKBNK	AKBANK T.A. .		05/01/26	02/01/26	70,172	1.565.747,84	22.313,00
TRALT	TÜRK ALTIN LETMELE A. .		05/01/26	02/01/26	41,140	405.722,68	9.862,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .		05/01/26	02/01/26	84,388	1.687.760,00	20.000,00
EREGL	EREGLI DEMİR VE ÇELİK FABRIKALARI T.A. .		05/01/26	02/01/26	23,952	5.742.994,99	239.771,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	670.686,24	3.472,00
KCHOL	KOÇ HOLDING A. .		05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
AKBNK	AKBANK T.A. .		05/01/26	02/01/26	70,172	643.266,72	9.167,00
TRALT	TÜRK ALTIN LETMELE A. .		05/01/26	02/01/26	41,140	416.707,06	10.129,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .		05/01/26	02/01/26	193,170	772.680,00	4.000,00

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KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	371.010,41	2.188,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	1.961.798,60	27.957,00
TRALT	TÜRK ALTIN LETMELEER A. .	05/01/26	02/01/26	41,140	416.707,06	10.129,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	1.208.327,32	7.126,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	05/01/26	02/01/26	84,388	878.394,69	10.409,00
TRALT	TÜRK ALTIN LETMELEER A. .	05/01/26	02/01/26	41,140	416.707,06	10.129,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	1.469.458,96	8.666,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	1.459.507,43	20.799,00
TRALT	TÜRK ALTIN LETMELEER A. .	05/01/26	02/01/26	41,140	416.707,06	10.129,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	1.123.205,18	6.624,00
TSKB	T.SINA KALKINMA BANKASI A. .	05/01/26	02/01/26	12,425	534.275,00	43.000,00
TRALT	TÜRK ALTIN LETMELEER A. .	05/01/26	02/01/26	41,140	356.807,22	8.673,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	05/01/26	02/01/26	84,388	1.687.760,00	20.000,00
TRALT	TÜRK ALTIN LETMELEER A. .	05/01/26	02/01/26	41,140	416.707,06	10.129,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	101.993,76	528,00
KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	322.019,31	4.589,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	05/01/26	02/01/26	23,952	2.590.360,90	108.148,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
KCHOL	KOÇ HOLDING A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	2.456.020,00	35.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	2.456.020,00	35.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	338.047,50	1.750,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	05/01/26	02/01/26	84,388	1.687.760,00	20.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	2.456.020,00	35.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	373.204,44	1.932,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFNERLER A. .	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	06/01/26	05/01/26	230,500	35.036,00	152,00
ULKER	ÜLKER BİSKÜVİ SANAYI A. .	06/01/26	05/01/26	110,600	412.869,80	3.733,00
MGROS	MIGROS TICARET	06/01/26	05/01/26	525,811	275.524,96	524,00

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TUPRS	A. . TÜPRA -TÜRK YE PETROL RAF NER LER A. .	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	06/01/26	05/01/26	15,927	673.361,71	42.278,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	06/01/26	05/01/26	16,454	487.170,03	29.608,00
ENKAI	ENKA INSAAT VE SANAYI A. .	06/01/26	05/01/26	79,399	88.371,09	1.113,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	06/01/26	05/01/26	17,258	10.354,80	600,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.065.191,32	3.494,00
FROTO	FORD OTOMOTIV SANAYI A. .	06/01/26	05/01/26	94,365	864.383,40	9.160,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	06/01/26	05/01/26	15,927	145.795,76	9.154,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	346.629,23	1.137,00
MGROS	MIGROS TICARET A. .	06/01/26	05/01/26	525,811	1.025.331,45	1.950,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	06/01/26	05/01/26	186,211	423.816,24	2.276,00
GUBRF	GÜBRE FABRIKALARI T.A. .	06/01/26	05/01/26	349,095	86.575,56	248,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	06/01/26	05/01/26	186,211	209.859,80	1.127,00
ENKAI	ENKA INSAAT VE SANAYI A. .	06/01/26	05/01/26	79,399	351.181,78	4.423,00
FROTO	FORD OTOMOTIV SANAYI A. .	06/01/26	05/01/26	94,365	712.738,85	7.553,00
ENKAI	ENKA INSAAT VE SANAYI A. .	06/01/26	05/01/26	79,399	1.111.586,00	14.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
GUBRF	GÜBRE FABRIKALARI T.A. .	06/01/26	05/01/26	349,095	602.537,97	1.726,00
DSTKF	DESTEK FAKTORING A. .	07/01/26	06/01/26	593,252	53.985,93	91,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	07/01/26	06/01/26	16,076	24.982,10	1.554,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	20.369,64	65,00
FROTO	FORD OTOMOTIV SANAYI A. .	07/01/26	06/01/26	95,807	891.005,10	9.300,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	07/01/26	06/01/26	189,266	2.792.809,10	14.756,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	07/01/26	06/01/26	17,682	10.609,20	600,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	07/01/26	06/01/26	23,509	23.509,00	1.000,00
MGROS	MIGROS TICARET A. .	07/01/26	06/01/26	545,287	38.170,09	70,00
ENKAI	ENKA INSAAT VE SANAYI A. .	07/01/26	06/01/26	80,471	47.397,42	589,00
GUBRF	GÜBRE FABRIKALARI T.A. .	07/01/26	06/01/26	359,502	20.491,61	57,00
DSTKF	DESTEK FAKTORING A. .	08/01/26	07/01/26	624,712	56.848,79	91,00

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TSKB	T.SINA KALKINMA BANKASI A. .	08/01/26	07/01/26	13,368	275.380,80	20.600,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	08/01/26	07/01/26	196,614	4.474.148,18	22.756,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	08/01/26	07/01/26	17,947	10.768,20	600,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	17.188,49	55,00
FROTO	FORD OTOMOTIV SANAYI A. .	08/01/26	07/01/26	97,534	907.066,20	9.300,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	08/01/26	07/01/26	23,895	23.895,00	1.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	08/01/26	07/01/26	16,278	25.296,01	1.554,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	3.125,18	10,00
ENKAI	ENKA INSAAT VE SANAYI A. .	08/01/26	07/01/26	81,832	48.199,05	589,00
GUBRF	GÜBRE FABRIKALARI T.A. .	08/01/26	07/01/26	363,017	20.691,97	57,00
MGROS	MIGROS TICARET A. .	08/01/26	07/01/26	562,100	39.347,00	70,00
DSTKF	DESTEK FAKTORING A. .	09/01/26	08/01/26	643,851	139.715,67	217,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/01/26	08/01/26	13,598	280.118,80	20.600,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	09/01/26	08/01/26	199,561	3.143.285,31	15.751,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	09/01/26	08/01/26	16,899	1.504,01	89,00
MGROS	MIGROS TICARET A. .	09/01/26	08/01/26	575,192	120.790,32	210,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	09/01/26	08/01/26	199,561	30.532,83	153,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	09/01/26	08/01/26	23,881	23.881,00	1.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	09/01/26	08/01/26	98,143	981.430,00	10.000,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	09/01/26	08/01/26	117,265	21.811,29	186,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	104.515,24	331,00
GUBRF	GÜBRE FABRIKALARI T.A. .	09/01/26	08/01/26	364,093	61.531,72	169,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	55.789,30	1.387,00
FROTO	FORD OTOMOTIV SANAYI A. .	09/01/26	08/01/26	98,143	144.073,92	1.468,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
ENKAI	ENKA INSAAT VE SANAYI A. .	09/01/26	08/01/26	81,969	138.773,52	1.693,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	233.776,08	5.812,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
AEFES	ANADOLU EFES	09/01/26	08/01/26	16,547	73.799,62	4.460,00

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SISE	BIRACILIK VE MALT SANAYII A. . TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	481.268,20	11.965,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	452.267,41	11.244,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	23.450,01	583,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	09/01/26	08/01/26	18,210	10.926,00	600,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	09/01/26	08/01/26	40,223	1.045.798,00	26.000,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	251.431,13	375,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	12/01/26	09/01/26	196,991	3.470.587,44	17.618,00
FROTO	FORD OTOMOTIV SANAYI A. .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/01/26	09/01/26	26,880	435.025,92	16.184,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	2.106.707,33	7.968,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.082.457,01	3.376,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	12/01/26	09/01/26	16,415	884.046,24	53.856,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/01/26	09/01/26	26,880	495.479,04	18.433,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,562	333.060,00	130.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	12/01/26	09/01/26	196,991	5.121.766,00	26.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	12/01/26	09/01/26	97,386	745.197,67	7.652,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	417.040,43	622,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	410.078,20	1.551,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	12/01/26	09/01/26	115,052	451.003,84	3.920,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	12/01/26	09/01/26	39,795	184.370,24	4.633,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	268.193,20	400,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	12/01/26	09/01/26	196,991	1.201.054,13	6.097,00
FROTO	FORD OTOMOTIV SANAYI A. .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	60.343,47	90,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	2.908.356,00	11.000,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	12/01/26	09/01/26	16,615	517.208,34	31.129,00

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SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	12/01/26	09/01/26	39,795	1.034.670,00	26.000,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	12/01/26	09/01/26	24,537	5.744.479,76	234.115,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	12/01/26	09/01/26	23,421	23.421,00	1.000,00
GUBRF	GÜBRE FABRIKALARI T.A. .	12/01/26	09/01/26	363,019	749.997,25	2.066,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	165.609,30	247,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	1.249.271,10	4.725,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	473.254,31	1.476,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	12/01/26	09/01/26	39,795	613.280,75	15.411,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	148.847,23	222,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
DSTKF	DESTEK FAKTORING A. .	12/01/26	09/01/26	670,483	270.204,65	403,00
ENKAI	ENKA INSAAT VE SANAYI A. .	12/01/26	09/01/26	81,834	1.674.078,14	20.457,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	12/01/26	09/01/26	24,537	1.656.247,50	67.500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	2.299.980,80	8.699,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	12/01/26	09/01/26	39,795	1.034.670,00	26.000,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	12/01/26	09/01/26	97,386	912.214,66	9.367,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	1.267.514,42	4.794,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	12/01/26	09/01/26	39,795	369.058,83	9.274,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
MGROS	MIGROS TICARET A. .	12/01/26	09/01/26	582,995	1.508.791,06	2.588,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	2.908.356,00	11.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	12/01/26	09/01/26	18,037	10.822,20	600,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	1.654.396,66	694.541,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	12/01/26	09/01/26	39,795	1.034.670,00	26.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	2.908.356,00	11.000,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	12/01/26	09/01/26	264,396	1.646.922,68	6.229,00

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SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/01/26	09/01/26	13,426	276.575,60	20.600,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A. .	12/01/26	09/01/26	264,396	2.908.356,00	11.000,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
SASA	SASA POLYESTER SANAYI A. .	12/01/26	09/01/26	2,382	2.382.000,00	1.000.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	13/01/26	12/01/26	197,672	1.976.720,00	10.000,00
GUBRF	GÜBRE FABRIKALARI T.A. .	13/01/26	12/01/26	371,020	372.133,06	1.003,00
EREGL	EREGLI DEMİR VE ÇELİK FABRIKALARI T.A. .	13/01/26	12/01/26	24,663	887.868,00	36.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A. .	13/01/26	12/01/26	272,997	846.290,70	3.100,00
ULKER	ÜLKER BİSKÜVİ SANAYI A. .	13/01/26	12/01/26	115,019	210.484,77	1.830,00
SISE	TÜRK YE SİSE VE CAM FABRIKALARI A. .	13/01/26	12/01/26	39,555	473.275,58	11.965,00
DSTKF	DESTEK FAKTORİNG A. .	13/01/26	12/01/26	671,096	337.561,29	503,00
SASA	SASA POLYESTER SANAYI A. .	13/01/26	12/01/26	2,356	7.068.000,00	3.000.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	13/01/26	12/01/26	197,672	293.938,26	1.487,00
FROTO	FORD OTOMOTİV SANAYI A. .	13/01/26	12/01/26	98,675	3.110.630,70	31.524,00
EREGL	EREGLI DEMİR VE ÇELİK FABRIKALARI T.A. .	13/01/26	12/01/26	24,663	545.816,85	22.131,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A. .	13/01/26	12/01/26	272,997	703.240,27	2.576,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	13/01/26	12/01/26	16,753	230.889,85	13.782,00
SISE	TÜRK YE SİSE VE CAM FABRIKALARI A. .	13/01/26	12/01/26	39,555	1.028.430,00	26.000,00
DSTKF	DESTEK FAKTORİNG A. .	13/01/26	12/01/26	671,096	197.973,32	295,00
SASA	SASA POLYESTER SANAYI A. .	13/01/26	12/01/26	2,356	158.332,62	67.204,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	13/01/26	12/01/26	197,672	1.976.720,00	10.000,00
ENKAI	ENKA İNŞAAT VE SANAYI A. .	13/01/26	12/01/26	81,967	683.522,81	8.339,00
EREGL	EREGLI DEMİR VE ÇELİK FABRIKALARI T.A. .	13/01/26	12/01/26	24,663	887.868,00	36.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A. .	13/01/26	12/01/26	272,997	888.059,24	3.253,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	13/01/26	12/01/26	322,094	748.868,55	2.325,00
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A. .	13/01/26	12/01/26	18,444	11.066,40	600,00
DSTKF	DESTEK FAKTORİNG A. .	13/01/26	12/01/26	671,096	24.159,46	36,00

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SASA	SASA POLYESTER SANAYI A. .	13/01/26	12/01/26	2,356	7.068.000,00	3.000.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	13/01/26	12/01/26	197,672	192.730,20	975,00
ENKAI	ENKA INSAAT VE SANAYI A. .	13/01/26	12/01/26	81,967	133.770,14	1.632,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	13/01/26	12/01/26	24,663	832.080,29	33.738,00
TSKB	T.SINA KALKINMA BANKASI A. .	13/01/26	12/01/26	13,456	277.193,60	20.600,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	13/01/26	12/01/26	24,148	24.148,00	1.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	13/01/26	12/01/26	39,555	23.060,57	583,00
DSTKF	DESTEK FAKTORING A. .	13/01/26	12/01/26	671,096	218.777,30	326,00
SASA	SASA POLYESTER SANAYI A. .	13/01/26	12/01/26	2,356	7.068.000,00	3.000.000,00
MGROS	MIGROS TICARET A. .	13/01/26	12/01/26	597,651	751.247,31	1.257,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	13/01/26	12/01/26	272,997	2.147.940,40	7.868,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	13/01/26	12/01/26	39,555	586.086,44	14.817,00
SASA	SASA POLYESTER SANAYI A. .	13/01/26	12/01/26	2,356	7.068.000,00	3.000.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	13/01/26	12/01/26	39,555	1.028.430,00	26.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	13/01/26	12/01/26	39,555	842.007,29	21.287,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	13/01/26	12/01/26	16,552	434.506,55	26.251,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	14/01/26	13/01/26	200,064	1.538.892,29	7.692,00
TSKB	T.SINA KALKINMA BANKASI A. .	14/01/26	13/01/26	13,546	279.047,60	20.600,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	14/01/26	13/01/26	24,911	562.191,45	22.568,00
FROTO	FORD OTOMOTIV SANAYI A. .	14/01/26	13/01/26	98,750	1.075.683,75	10.893,00
ULKER	ÜLKER BISKÜVI SANAYI A. .	14/01/26	13/01/26	117,294	51.257,48	437,00
SASA	SASA POLYESTER SANAYI A. .	14/01/26	13/01/26	2,348	1.545.012,18	658.012,00
DSTKF	DESTEK FAKTORING A. .	14/01/26	13/01/26	664,903	71.144,62	107,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	14/01/26	13/01/26	16,487	129.373,49	7.847,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	209.488,64	640,00
ENKAI	ENKA INSAAT VE SANAYI A. .	14/01/26	13/01/26	80,770	240.613,83	2.979,00
DSTKF	DESTEK FAKTORING A. .	14/01/26	13/01/26	664,903	169.550,27	255,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	14/01/26	13/01/26	204,960	88.952,64	434,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	14/01/26	13/01/26	16,993	37.673,48	2.217,00
GUBRF	GÜBRE FABRIKALARI T.A. .	14/01/26	13/01/26	379,653	111.617,98	294,00
EREGL	EREGLI DEMIR VE ÇELIK FABRIKALARI T.A. .	14/01/26	13/01/26	24,911	5.133.484,50	206.073,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	14/01/26	13/01/26	204,960	819.840,00	4.000,00

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OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	14/01/26	13/01/26	24,560	24.560,00	1.000,00
MGROS	MIGROS TICARET A. .	14/01/26	13/01/26	596,317	220.637,29	370,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	14/01/26	13/01/26	204,960	819.840,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	14/01/26	13/01/26	204,960	819.840,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	14/01/26	13/01/26	204,960	819.840,00	4.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	14/01/26	13/01/26	39,500	6.156.983,50	155.873,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	14/01/26	13/01/26	204,960	559.540,80	2.730,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	14/01/26	13/01/26	18,882	11.329,20	600,00
DSTKF	DESTEK FAKTORING A. .	15/01/26	14/01/26	669,986	355.762,57	531,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/01/26	14/01/26	13,285	273.671,00	20.600,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	15/01/26	14/01/26	206,609	1.523.947,98	7.376,00
GUBRF	GÜBRE FABRIKALARI T.A. .	15/01/26	14/01/26	371,226	164.824,34	444,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	15/01/26	14/01/26	121,021	88.708,39	733,00
SASA	SASA POLYESTER SANAYI A. .	15/01/26	14/01/26	2,363	1.618.409,25	684.896,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	15/01/26	14/01/26	206,609	278.715,54	1.349,00
ASTOR	ASTOR ENERJ A. .	15/01/26	14/01/26	137,751	1.239.759,00	9.000,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	15/01/26	14/01/26	17,072	25.761,65	1.509,00
MGROS	MIGROS TICARET A. .	15/01/26	14/01/26	605,512	338.481,21	559,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	323.362,00	997,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	1.023.698,00	26.000,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	15/01/26	14/01/26	17,072	53.691,44	3.145,00
ENKAI	ENKA INSAAT VE SANAYI A. .	15/01/26	14/01/26	80,725	359.468,43	4.453,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	15/01/26	14/01/26	24,693	24.693,00	1.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	1.023.698,00	26.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	15/01/26	14/01/26	100,186	3.184.311,82	31.784,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	15/01/26	14/01/26	16,483	193.197,24	11.721,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	15/01/26	14/01/26	202,120	808.480,00	4.000,00
ASTOR	ASTOR ENERJ A. .	15/01/26	14/01/26	137,751	1.111.788,32	8.071,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	1.023.698,00	26.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	15/01/26	14/01/26	18,708	11.224,80	600,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	15/01/26	14/01/26	202,120	808.480,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	15/01/26	14/01/26	202,120	516.416,60	2.555,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	264.586,56	6.720,00

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PGSUS	PEGASUS HAVA TASIMACILIGI A. .	15/01/26	14/01/26	202,120	808.480,00	4.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	950.031,12	24.129,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	15/01/26	14/01/26	202,120	84.890,40	420,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	15/01/26	14/01/26	202,120	652.847,60	3.230,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	389.635,21	9.896,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	15/01/26	14/01/26	39,373	1.023.698,00	26.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	16/01/26	15/01/26	215,976	616.827,46	2.856,00
TSKB	T.SINA KALKINMA BANKASI A. .	16/01/26	15/01/26	13,343	274.865,80	20.600,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	16/01/26	15/01/26	24,733	24.733,00	1.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	16/01/26	15/01/26	102,290	1.022.900,00	10.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	1.310.247,00	9.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	16/01/26	15/01/26	102,290	2.202.303,70	21.530,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	16/01/26	15/01/26	102,290	1.022.900,00	10.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	16/01/26	15/01/26	102,290	831.413,12	8.128,00
ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	1.310.247,00	9.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	52.059,92	262,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	1.310.247,00	9.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	383.892,26	1.932,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	788.648,24	3.969,00
ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	1.310.247,00	9.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	705.193,40	3.549,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	16/01/26	15/01/26	38,912	770.924,54	19.812,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	1.310.247,00	9.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	16/01/26	15/01/26	19,071	11.442,60	600,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	1.078.770,03	7.410,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	7.550,68	38,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI	16/01/26	15/01/26	38,912	6.689.867,78	171.923,00

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ASTOR	ASTOR ENERJ A. .	16/01/26	15/01/26	145,583	444.319,32	3.052,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	787.257,32	3.962,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	16/01/26	15/01/26	198,702	794.808,00	4.000,00
DSTKF	DESTEK FAKTORING A. .	19/01/26	16/01/26	668,301	170.416,76	255,00
SASA	SASA POLYESTER SANAYI A. .	19/01/26	16/01/26	2,333	515.828,63	221.101,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	19/01/26	16/01/26	216,078	4.219.571,18	19.528,00
FROTO	FORD OTOMOTIV SANAYI A. .	19/01/26	16/01/26	103,351	627.340,57	6.070,00
DSTKF	DESTEK FAKTORING A. .	19/01/26	16/01/26	668,301	417.019,82	624,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A. .	19/01/26	16/01/26	294,072	492.570,60	1.675,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	125.467,41	395,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	792.324,00	4.000,00
DSTKF	DESTEK FAKTORING A. .	19/01/26	16/01/26	668,301	386.277,98	578,00
THYAO	TÜRK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	4.064.368,69	14.267,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	19/01/26	16/01/26	102,639	661.097,80	6.441,00
FROTO	FORD OTOMOTIV SANAYI A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
DSTKF	DESTEK FAKTORING A. .	19/01/26	16/01/26	668,301	30.741,85	46,00
TSKB	T.SINA KALKINMA BANKASI A. .	19/01/26	16/01/26	13,183	271.569,80	20.600,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	19/01/26	16/01/26	129,715	316.374,89	2.439,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	19/01/26	16/01/26	38,518	1.666.596,82	43.268,00
TCELL	TURKCELL ILETISIM HIZMETLERI A. .	19/01/26	16/01/26	102,639	497.901,79	4.851,00
GUBRF	GÜBRE FABRIKALARI T.A. .	19/01/26	16/01/26	366,259	480.531,81	1.312,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	844.284,46	2.658,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	19/01/26	16/01/26	38,518	1.001.468,00	26.000,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	19/01/26	16/01/26	24,318	24.318,00	1.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	19/01/26	16/01/26	17,117	321.388,79	18.776,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
FROTO	FORD OTOMOTIV SANAYI A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	19/01/26	16/01/26	17,194	364.925,46	21.224,00
MGROS	MIGROS TICARET A. .	19/01/26	16/01/26	616,911	1.012.350,95	1.641,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	792.324,00	4.000,00
ENKAI	ENKA INSAAT VE SANAYI A. .	19/01/26	16/01/26	79,725	1.036.185,83	12.997,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	233.141,34	1.177,00
FROTO	FORD OTOMOTIV SANAYI A. .	19/01/26	16/01/26	103,351	713.225,25	6.901,00

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SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	1.001.468,00	26.000,00
FROTO	FORD OTOMOTIV SANAYİ A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	19/01/26	16/01/26	17,194	223.040,57	12.972,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	594.243,00	3.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	792.324,00	4.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	792.324,00	4.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	467.118,96	3.140,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	1.001.468,00	26.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	709.129,98	3.580,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	792.324,00	4.000,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	1.001.468,00	26.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	194.880,84	1.310,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	460.867,87	11.965,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	1.001.468,00	26.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	22.455,99	583,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	14.983,50	389,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	287.858,34	1.935,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	334.954,97	1.691,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	3.723.922,80	18.800,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	875.029,85	5.882,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	48.147,50	1.250,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	12.347,41	83,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	594.243,00	3.000,00
PGSUS	PEGASUS HAVA TASIMACILIGI A. .	19/01/26	16/01/26	198,081	118.254,36	597,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A. .	19/01/26	16/01/26	19,245	11.547,00	600,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	19/01/26	16/01/26	38,518	1.001.468,00	26.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	16/01/26	148,764	1.338.876,00	9.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	20/01/26	19/01/26	28,440	95.558,40	3.360,00

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SASA	SASA POLYESTER SANAYI A. .	20/01/26	19/01/26	2,366	69.948,42	29.564,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFNERLER A. .	20/01/26	19/01/26	220,328	589.377,40	2.675,00
MGROS	MIGROS TICARET A. .	20/01/26	19/01/26	642,036	199.031,16	310,00
DSTKF	DESTEK FAKTORING A. .	20/01/26	19/01/26	666,102	203.161,11	305,00
TSKB	T.SINA KALKINMA BANKASI A. .	20/01/26	19/01/26	13,137	270.622,20	20.600,00
OYAKC	MARDİN Ç MENTO SANAY VE T CARET A. .	20/01/26	19/01/26	24,578	24.578,00	1.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	570.097,10	3.691,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAY VE T CARET A. . (D)	20/01/26	19/01/26	28,440	510.355,80	17.945,00
GUBRF	GÜBRE FABRİKALARI T.A. .	20/01/26	19/01/26	365,589	91.031,66	249,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A. .	20/01/26	19/01/26	133,264	46.642,40	350,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A. .	20/01/26	19/01/26	19,552	11.731,20	600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	20/01/26	19/01/26	17,255	24.657,40	1.429,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	20/01/26	19/01/26	82,392	206.886,31	2.511,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	20/01/26	19/01/26	320,748	168.713,45	526,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	931.678,59	6.032,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	20/01/26	19/01/26	17,618	116.102,62	6.590,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	451.165,98	2.921,00
SİSE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	20/01/26	19/01/26	39,246	7.888.014,29	200.989,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.390.104,00	9.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	19/01/26	154,456	1.116.716,88	7.230,00
OYAKC	MARDİN Ç MENTO SANAY VE T CARET A. .	21/01/26	20/01/26	25,689	25.689,00	1.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	21/01/26	20/01/26	13,211	272.146,60	20.600,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00
SİSE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	21/01/26	20/01/26	40,045	4.441.190,73	110.905,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	641.281,77	4.028,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	791.572,23	4.972,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	611.191,83	3.839,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00

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ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	55.085,28	346,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00
ASTOR	ASTOR ENERJ A. .	21/01/26	20/01/26	159,206	1.432.854,00	9.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A. .	21/01/26	20/01/26	19,878	11.926,80	600,00
DSTKF	DESTEK FAKTORING A. .	22/01/26	21/01/26	660,044	601.300,08	911,00
SASA	SASA POLYESTER SANAYI A. .	22/01/26	21/01/26	2,402	126.770,35	52.777,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	22/01/26	21/01/26	104,174	1.467.394,96	14.086,00
GUBRF	GÜBRE FABRİKALARI T.A. .	22/01/26	21/01/26	394,386	790.743,93	2.005,00
DSTKF	DESTEK FAKTORING A. .	22/01/26	21/01/26	660,044	157.750,52	239,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	22/01/26	21/01/26	330,272	683.663,04	2.070,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A. .	22/01/26	21/01/26	132,627	505.176,24	3.809,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.437.048,00	9.000,00
DSTKF	DESTEK FAKTORING A. .	22/01/26	21/01/26	660,044	297.019,80	450,00
SASA	SASA POLYESTER SANAYİ A. .	22/01/26	21/01/26	2,402	319.466,00	133.000,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	22/01/26	21/01/26	81,307	12.439,97	153,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	22/01/26	21/01/26	28,568	189.291,57	6.626,00
TSKB	T.SİNA KALKINMA BANKASI A. .	22/01/26	21/01/26	13,172	271.343,20	20.600,00
KCHOL	KOÇ HOLDİNG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A. .	22/01/26	21/01/26	19,779	11.867,40	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
SASA	SASA POLYESTER SANAYİ A. .	22/01/26	21/01/26	2,402	146.522,00	61.000,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	22/01/26	21/01/26	104,174	901.313,45	8.652,00
MGROS	MİGROS TİCARET A. .	22/01/26	21/01/26	625,708	1.573.655,62	2.515,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	22/01/26	21/01/26	330,272	475.921,95	1.441,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	22/01/26	21/01/26	17,316	522.233,24	30.159,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.068.205,68	6.690,00
DSTKF	DESTEK FAKTORING A. .	22/01/26	21/01/26	660,044	398.666,58	604,00
SASA	SASA POLYESTER SANAYİ A. .	22/01/26	21/01/26	2,402	240.197,60	99.999,00

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TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	22/01/26	21/01/26	225,427	4.992.982,62	22.149,00
ENKAI	ENKA INSAAT VE SANAYI A. .	22/01/26	21/01/26	81,307	465.726,50	5.728,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	366.327,46	12.823,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.437.048,00	9.000,00
KCHOL	KOÇ HOLDING A. .	22/01/26	21/01/26	193,209	684.153,07	3.541,00
ENKAI	ENKA INSAAT VE SANAYI A. .	22/01/26	21/01/26	81,307	1.138.298,00	14.000,00
KCHOL	KOÇ HOLDING A. .	22/01/26	21/01/26	193,209	1.027.678,67	5.319,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	22/01/26	21/01/26	17,518	173.708,49	9.916,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.196.511,76	3.734,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	22/01/26	21/01/26	39,294	1.954.522,85	49.741,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	22/01/26	21/01/26	25,864	25.864,00	1.000,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.437.048,00	9.000,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	313.066,95	977,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	22/01/26	21/01/26	17,518	742.552,98	42.388,00
SISE	TÜRK YE SISE VE CAM FABRIKALARI A. .	22/01/26	21/01/26	39,294	5.138.083,44	130.760,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.437.048,00	9.000,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	236.633,90	1.482,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.437.048,00	9.000,00
ASTOR	ASTOR ENERJ A. .	22/01/26	21/01/26	159,672	1.437.048,00	9.000,00
TOASO	TOFAS TÜRK OTOMOBİL FABRIKALARI A. .	23/01/26	22/01/26	282,333	76.794,58	272,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	23/01/26	22/01/26	94,085	1.533.303,25	16.297,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	23/01/26	22/01/26	104,850	597.540,15	5.699,00
ENKAI	ENKA INSAAT VE SANAYI A. .	23/01/26	22/01/26	80,634	499.124,46	6.190,00
DSTKF	DESTEK FAKTORİNG A. .	23/01/26	22/01/26	662,367	999.511,80	1.509,00
SASA	SASA POLYESTER SANAYI A. .	23/01/26	22/01/26	2,373	94.419,30	39.789,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	180.625,59	570,00
ASTOR	ASTOR ENERJ A. .	23/01/26	22/01/26	145,793	1.312.137,00	9.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/01/26	22/01/26	28,635	1.059.495,00	37.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A. .	23/01/26	22/01/26	313,389	2.099.706,30	6.700,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
MGROS	MIGROS TİCARET A. .	23/01/26	22/01/26	618,818	1.522.911,10	2.461,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/01/26	22/01/26	28,635	343.620,00	12.000,00

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TSKB	T.SINA KALKINMA BANKASI A. .	23/01/26	22/01/26	13,240	272.744,00	20.600,00
ULKER	ÜLKER BISKÜVİ SANAYİ A. .	23/01/26	22/01/26	125,967	24.563,57	195,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	23/01/26	22/01/26	16,873	67.677,60	4.011,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	23/01/26	22/01/26	28,635	1.059.495,00	37.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	23/01/26	22/01/26	313,389	592.931,99	1.892,00
TUPRS	TÜPRAŞ -TÜRK YEĞER PETROL Rafineriler A. .	23/01/26	22/01/26	222,848	5.936.002,18	26.637,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	23/01/26	22/01/26	80,634	1.128.876,00	14.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	23/01/26	22/01/26	28,635	1.059.495,00	37.000,00
SISE	TÜRK YEĞER CAM FABRİKALARI A. .	23/01/26	22/01/26	38,713	774.260,00	20.000,00
KCHOL	KOÇ HOLDİNG A. .	23/01/26	22/01/26	193,196	2.206.491,52	11.421,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	23/01/26	22/01/26	80,634	165.057,80	2.047,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	23/01/26	22/01/26	28,635	609.438,71	21.283,00
ASTOR	ASTOR ENERJİ A. .	23/01/26	22/01/26	145,793	1.312.137,00	9.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
MGROS	MİGROS TİCARET A. .	23/01/26	22/01/26	618,818	219.061,57	354,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	23/01/26	22/01/26	28,635	462.025,73	16.135,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	23/01/26	22/01/26	16,873	919.426,64	54.491,00
OYAKC	MARDİN ÇİMENTO SANAYİ VE TİCARET A. .	23/01/26	22/01/26	25,957	25.957,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A. .	23/01/26	22/01/26	412,486	924.381,13	2.241,00
DSTKF	DESTEK FAKTORİNG A. .	23/01/26	22/01/26	662,367	639.184,16	965,00
ASTOR	ASTOR ENERJİ A. .	23/01/26	22/01/26	145,793	1.312.137,00	9.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	23/01/26	22/01/26	104,850	776.519,10	7.406,00
ASTOR	ASTOR ENERJİ A. .	23/01/26	22/01/26	145,793	1.312.137,00	9.000,00
KCHOL	KOÇ HOLDİNG A. .	23/01/26	22/01/26	193,196	376.732,20	1.950,00
ASTOR	ASTOR ENERJİ A. .	23/01/26	22/01/26	145,793	1.312.137,00	9.000,00
KCHOL	KOÇ HOLDİNG A. .	23/01/26	22/01/26	193,196	1.354.303,96	7.010,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A. .	23/01/26	22/01/26	19,819	11.891,40	600,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
ASTOR	ASTOR ENERJİ A. .	23/01/26	22/01/26	145,793	419.300,67	2.876,00
ULKER	ÜLKER BISKÜVİ SANAYİ A. .	23/01/26	22/01/26	125,967	514.323,26	4.083,00
SISE	TÜRK YEĞER CAM FABRİKALARI A. .	23/01/26	22/01/26	38,713	6.550.665,44	169.211,00
PETKM	PETKİM PETROKİMYA	23/01/26	22/01/26	17,129	583.328,10	34.055,00

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	HOLDING A. .					
ASTOR	ASTOR ENERJ A. .	23/01/26	22/01/26	145,793	131.505,29	902,00
KCHOL	KOÇ HOLDING A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	224.356,00	708,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	26/01/26	23/01/26	297,917	2.266.552,54	7.608,00
TOASO	TOFAS TÜRK OTOMOBİL FABRIKALARI A. .	26/01/26	23/01/26	291,210	16.307,76	56,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	26/01/26	23/01/26	80,962	346.031,59	4.274,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	26/01/26	23/01/26	108,480	1.405.032,96	12.952,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	26/01/26	23/01/26	94,520	1.355.038,72	14.336,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	26/01/26	23/01/26	29,002	2.900.200,00	100.000,00
ASTOR	ASTOR ENERJ A. .	26/01/26	23/01/26	150,756	1.356.804,00	9.000,00
OYAKC	MARDİN ÇİMENTO SANAYİ VE TİCARET A. .	26/01/26	23/01/26	26,255	26.255,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	26/01/26	23/01/26	297,917	1.036.751,16	3.480,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	26/01/26	23/01/26	29,002	535.898,96	18.478,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	26/01/26	23/01/26	80,962	1.133.468,00	14.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	26/01/26	23/01/26	108,480	1.690.226,88	15.581,00
TSKB	T.SİNA KALKINMA BANKASI A. .	26/01/26	23/01/26	13,065	269.139,00	20.600,00
DSTKF	DESTEK FAKTÖRİNG A. .	26/01/26	23/01/26	678,324	50.195,98	74,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	26/01/26	23/01/26	17,140	709.784,54	41.411,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	799.717,73	2.485,00
GUBRF	GÜBRE FABRIKALARI T.A. .	26/01/26	23/01/26	426,924	87.519,42	205,00
DSTKF	DESTEK FAKTÖRİNG A. .	26/01/26	23/01/26	678,324	237.413,40	350,00
ASTOR	ASTOR ENERJ A. .	26/01/26	23/01/26	150,756	407.644,22	2.704,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
MGROS	MIGROS TİCARET A. .	26/01/26	23/01/26	624,198	957.519,73	1.534,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	26/01/26	23/01/26	29,002	1.498.504,34	51.669,00
ASTOR	ASTOR ENERJ A. .	26/01/26	23/01/26	150,756	1.356.804,00	9.000,00
KCHOL	KOÇ HOLDING A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
GUBRF	GÜBRE FABRIKALARI T.A. .	26/01/26	23/01/26	426,924	812.863,30	1.904,00
DSTKF	DESTEK FAKTÖRİNG A. .	26/01/26	23/01/26	678,324	339.162,00	500,00
SISE	TÜRK YEŞİLİ VE CAM FABRIKALARI A. .	26/01/26	23/01/26	39,254	7.201.735,11	183.465,00
TUPRS	TÜPRAŞ -TÜRK YE PETROL	26/01/26	23/01/26	223,658	4.864.337,84	21.749,00

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	RAF NER LER A. .					
MGROS	MIGROS TICARET A. .	26/01/26	23/01/26	624,198	695.980,77	1.115,00
DSTKF	DESTEK FAKTORING A. .	26/01/26	23/01/26	678,324	949.653,60	1.400,00
ASTOR	ASTOR ENERJ A. .	26/01/26	23/01/26	150,756	1.356.804,00	9.000,00
KCHOL	KOÇ HOLDING A. .	26/01/26	23/01/26	194,380	788.794,04	4.058,00
ENKAI	ENKA INSAAT VE SANAYI A. .	26/01/26	23/01/26	80,962	100.473,84	1.241,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	26/01/26	23/01/26	17,390	434.941,29	25.011,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A. .	26/01/26	23/01/26	20,184	12.110,40	600,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	26/01/26	23/01/26	127,981	402.500,25	3.145,00
ENKAI	ENKA INSAAT VE SANAYI A. .	26/01/26	23/01/26	80,962	113.832,57	1.406,00
KCHOL	KOÇ HOLDING A. .	26/01/26	23/01/26	194,380	1.750.391,90	9.005,00
ASTOR	ASTOR ENERJ A. .	26/01/26	23/01/26	150,756	1.356.804,00	9.000,00
KCHOL	KOÇ HOLDING A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	26/01/26	23/01/26	17,140	233.463,94	13.621,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	26/01/26	23/01/26	17,390	119.330,18	6.862,00
ASTOR	ASTOR ENERJ A. .	26/01/26	23/01/26	150,756	963.933,86	6.394,00
TAVHL	TAV HAVALIMANLARI HOLDING A. .	26/01/26	23/01/26	321,818	796.177,73	2.474,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	27/01/26	26/01/26	97,116	1.392.254,98	14.336,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKALARI A. .	27/01/26	26/01/26	299,789	16.788,18	56,00
ENKAI	ENKA INSAAT VE SANAYI A. .	27/01/26	26/01/26	83,736	895.221,58	10.691,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	27/01/26	26/01/26	13,165	271.199,00	20.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	27/01/26	26/01/26	29,326	1.085.062,00	37.000,00
ASTOR	ASTOR ENERJ A. .	27/01/26	26/01/26	156,915	1.299.413,12	8.281,00
KCHOL	KOÇ HOLDING A. .	27/01/26	26/01/26	197,619	728.423,63	3.686,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	27/01/26	26/01/26	302,804	2.037.870,92	6.730,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	27/01/26	26/01/26	29,326	1.085.062,00	37.000,00
GUBRF	GÜBRE FABRİKALARI T.A. .	27/01/26	26/01/26	440,033	928.029,60	2.109,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	27/01/26	26/01/26	302,804	532.329,43	1.758,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	27/01/26	26/01/26	29,326	859.222,47	29.299,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A. .	27/01/26	26/01/26	17,794	638.857,98	35.903,00

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TAVHL	TAV HAVALIMANLARI HOLDING A. .	27/01/26	26/01/26	328,957	986.871,00	3.000,00
MGROS	MIGROS TICARET A. .	27/01/26	26/01/26	628,300	40.211,20	64,00
DSTKF	DESTEK FAKTORING A. .	27/01/26	26/01/26	701,642	701.642,00	1.000,00
ASTOR	ASTOR ENERJ A. .	27/01/26	26/01/26	156,915	1.412.235,00	9.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFINERLER A. .	27/01/26	26/01/26	227,025	4.960.269,23	21.849,00
MGROS	MIGROS TICARET A. .	27/01/26	26/01/26	628,300	1.624.155,50	2.585,00
DSTKF	DESTEK FAKTORING A. .	27/01/26	26/01/26	701,642	227.332,01	324,00
ASTOR	ASTOR ENERJ A. .	27/01/26	26/01/26	156,915	1.412.235,00	9.000,00
PETKM	PETKIM PETROKİMYA HOLDING A. .	27/01/26	26/01/26	18,007	184.499,72	10.246,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	27/01/26	26/01/26	83,736	856.619,28	10.230,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	27/01/26	26/01/26	29,326	620.186,25	21.148,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	27/01/26	26/01/26	40,267	7.319.131,26	181.765,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	27/01/26	26/01/26	112,948	249.615,08	2.210,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	27/01/26	26/01/26	17,794	340.381,43	19.129,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	27/01/26	26/01/26	29,326	1.085.062,00	37.000,00
ASTOR	ASTOR ENERJ A. .	27/01/26	26/01/26	156,915	1.412.235,00	9.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A. .	27/01/26	26/01/26	129,566	407.485,07	3.145,00
ASTOR	ASTOR ENERJ A. .	27/01/26	26/01/26	156,915	1.412.235,00	9.000,00
DSTKF	DESTEK FAKTORING A. .	27/01/26	26/01/26	701,642	701.642,00	1.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A. .	27/01/26	26/01/26	20,414	12.248,40	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	27/01/26	26/01/26	112,948	1.165.962,20	10.323,00
ASTOR	ASTOR ENERJ A. .	27/01/26	26/01/26	156,915	34.050,56	217,00
PETKM	PETKIM PETROKİMYA HOLDING A. .	27/01/26	26/01/26	18,007	389.437,39	21.627,00
KCHOL	KOÇ HOLDING A. .	27/01/26	26/01/26	197,619	437.528,47	2.214,00
KCHOL	KOÇ HOLDING A. .	27/01/26	26/01/26	197,619	387.926,10	1.963,00
OYAKC	MARDİN ÇİMENTO SANAYİ VE TİCARET A. .	27/01/26	26/01/26	26,503	26.503,00	1.000,00
TAVHL	TAV HAVALIMANLARI HOLDING A. .	27/01/26	26/01/26	328,957	644.426,76	1.959,00
KCHOL	KOÇ HOLDING A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
KCHOL	KOÇ HOLDING A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	28/01/26	27/01/26	97,327	1.077.215,24	11.068,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	28/01/26	27/01/26	29,419	520.539,79	17.694,00
MGROS	MIGROS TICARET A. .	28/01/26	27/01/26	627,395	1.341.370,51	2.138,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	28/01/26	27/01/26	113,908	4.736.066,82	41.578,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	28/01/26	27/01/26	314,989	1.533.681,44	4.869,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	23.672,13	583,00
KCHOL	KOÇ HOLDING A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	28/01/26	27/01/26	13,137	270.622,20	20.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
MGROS	MIGROS TİCARET A. .	28/01/26	27/01/26	627,395	144.928,25	231,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	28/01/26	27/01/26	226,051	2.140.250,87	9.468,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	1.055.704,00	26.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
GUBRF	GÜBRE FABRİKALARI T.A. .	28/01/26	27/01/26	460,595	400.257,06	869,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.091.935,65	3.305,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	1.055.704,00	26.000,00
DSTKF	DESTEK FAKTORING A. .	28/01/26	27/01/26	701,575	192.933,13	275,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	28/01/26	27/01/26	83,156	196.996,56	2.369,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	28/01/26	27/01/26	226,051	2.147.484,50	9.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	28/01/26	27/01/26	18,036	888.236,93	49.248,00
DSTKF	DESTEK FAKTORING A. .	28/01/26	27/01/26	701,575	806.811,25	1.150,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	28/01/26	27/01/26	83,156	753.393,36	9.060,00
PETKM	PETKİM PETROKİMYA HOLDING A. .	28/01/26	27/01/26	17,994	97.005,65	5.391,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A. .	28/01/26	27/01/26	20,485	12.291,00	600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	708.233,01	24.074,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	28/01/26	27/01/26	83,156	352.248,82	4.236,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A. .	28/01/26	27/01/26	129,740	351.335,92	2.708,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	1.055.704,00	26.000,00
DSTKF	DESTEK FAKTORING A. .	28/01/26	27/01/26	701,575	453.919,03	647,00
GUBRF	GÜBRE FABRİKALARI T.A. .	28/01/26	27/01/26	460,595	467.964,52	1.016,00
KCHOL	KOÇ HOLDING A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	1.055.704,00	26.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	192.988,64	6.560,00

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ENKAI	ENKA INSAAT VE SANAYİ A. .	28/01/26	27/01/26	83,156	254.374,20	3.059,00
KCHOL	KOÇ HOLDING A. .	28/01/26	27/01/26	197,762	586.759,85	2.967,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	50.755,00	1.250,00
TAVHL	TAV HAVALIMANLARI HOLDİNG A. .	28/01/26	27/01/26	330,389	371.026,85	1.123,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	1.055.704,00	26.000,00
OYAKC	MARDİN Ç MENTO SANAYİ VE TİCARET A. .	28/01/26	27/01/26	27,030	27.030,00	1.000,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	485.826,86	11.965,00
KCHOL	KOÇ HOLDING A. .	28/01/26	27/01/26	197,762	631.849,59	3.195,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	299.901,14	7.386,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	28/01/26	27/01/26	17,994	411.108,92	22.847,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	28/01/26	27/01/26	40,604	1.055.704,00	26.000,00
DSTKF	DESTEK FAKTORİNG A. .	29/01/26	28/01/26	731,755	53.418,12	73,00
TSKB	T.SİNA KALKINMA BANKASI A. .	29/01/26	28/01/26	13,146	270.807,60	20.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	29/01/26	28/01/26	114,516	1.488.708,00	13.000,00
GUBRF	GÜBRE FABRİKALARI T.A. .	29/01/26	28/01/26	476,856	627.542,50	1.316,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	29/01/26	28/01/26	29,565	1.093.905,00	37.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	29/01/26	28/01/26	318,645	1.551.482,51	4.869,00
KCHOL	KOÇ HOLDING A. .	29/01/26	28/01/26	197,816	791.264,00	4.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A. .	29/01/26	28/01/26	21,064	12.638,40	600,00
DSTKF	DESTEK FAKTORİNG A. .	29/01/26	28/01/26	731,755	104.640,97	143,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A. .	29/01/26	28/01/26	99,681	1.103.269,31	11.068,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	29/01/26	28/01/26	114,516	1.440.382,25	12.578,00
MGROS	MİGROS TİCARET A. .	29/01/26	28/01/26	621,967	146.162,25	235,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	29/01/26	28/01/26	29,565	799.112,39	27.029,00
SISE	TÜRK YE SİSE VE CAM FABRİKALARI A. .	29/01/26	28/01/26	40,688	7.209.262,59	177.184,00
KCHOL	KOÇ HOLDING A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
GUBRF	GÜBRE FABRİKALARI T.A. .	29/01/26	28/01/26	476,856	271.331,06	569,00
DSTKF	DESTEK FAKTORİNG A. .	29/01/26	28/01/26	731,755	516.619,03	706,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	29/01/26	28/01/26	18,078	890.305,34	49.248,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
MGROS	MİGROS TİCARET A. .	29/01/26	28/01/26	621,967	1.327.277,58	2.134,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	523.300,50	17.700,00
ENKAI	ENKA INSAAT VE SANAYI A. .	29/01/26	28/01/26	84,488	11.405,88	135,00
OYAKC	MARD N Ç MENTO SANAY VE T CARET A. .	29/01/26	28/01/26	27,283	27.283,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A. .	29/01/26	28/01/26	84,488	1.182.832,00	14.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	1.093.905,00	37.000,00
ENKAI	ENKA INSAAT VE SANAYI A. .	29/01/26	28/01/26	84,488	387.715,43	4.589,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .	29/01/26	28/01/26	226,278	4.292.041,10	18.968,00
DSTKF	DESTEK FAKTORING A. .	29/01/26	28/01/26	731,755	841.518,25	1.150,00
KCHOL	KOÇ HOLDING A. .	29/01/26	28/01/26	197,816	622.922,58	3.149,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	1.093.905,00	37.000,00
PETKM	PETKIM PETROKIMYA HOLDING A. .	29/01/26	28/01/26	18,001	508.312,24	28.238,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	106.404,44	3.599,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	174.812,75	527,00
TAVHL	TAV HAVALIMANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.294.012,41	3.901,00
KCHOL	KOÇ HOLDING A. .	29/01/26	28/01/26	197,816	2.178.547,61	11.013,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	29/01/26	28/01/26	129,749	351.360,29	2.708,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/01/26	29/01/26	13,347	185.523,30	13.900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	638.082,98	21.428,00
SISE	TÜRK YE SISE VE CAM FABRİKALARI A. .	30/01/26	29/01/26	41,402	4.177.544,60	100.902,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/01/26	29/01/26	13,347	89.424,90	6.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
MGROS	MIGROS TİCARET A. .	30/01/26	29/01/26	617,170	833.796,67	1.351,00
ULKER	ÜLKER BISKÜVİ SANAYI A. .	30/01/26	29/01/26	129,945	296.534,49	2.282,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A. .	30/01/26	29/01/26	312,421	1.048.484,88	3.356,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A. .	30/01/26	29/01/26	21,450	12.870,00	600,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A. .	30/01/26	29/01/26	115,441	990.252,90	8.578,00
SAHOL	HACI ÖMER SABANCI HOLDING A. .	30/01/26	29/01/26	104,824	1.160.192,03	11.068,00

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DSTKF	DESTEK FAKTORING A. .	30/01/26	29/01/26	753,233	54.232,78	72,00
GUBRF	GÜBRE FABRIKALARI T.A. .	30/01/26	29/01/26	499,947	942.400,10	1.885,00
KCHOL	KOÇ HOLDING A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	30/01/26	29/01/26	312,421	472.692,97	1.513,00
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAYİ VE TİCARET A. . (D)	30/01/26	29/01/26	29,778	801.028,20	26.900,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	30/01/26	29/01/26	18,427	462.536,13	25.101,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	30/01/26	29/01/26	89,353	1.086.443,13	12.159,00
DSTKF	DESTEK FAKTORING A. .	30/01/26	29/01/26	753,233	753.233,00	1.000,00
SISE	TÜRK YE SİSE VE CAM FABRIKALARI A. .	30/01/26	29/01/26	41,402	3.158.227,36	76.282,00
KCHOL	KOÇ HOLDING A. .	30/01/26	29/01/26	201,568	1.350.304,03	6.699,00
MGROS	MIGROS TİCARET A. .	30/01/26	29/01/26	617,170	628.279,06	1.018,00
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAYİ VE TİCARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .	30/01/26	29/01/26	18,427	444.956,77	24.147,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFINERLER A. .	30/01/26	29/01/26	237,411	4.503.211,85	18.968,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	30/01/26	29/01/26	89,353	586.602,45	6.565,00
DSTKF	DESTEK FAKTORING A. .	30/01/26	29/01/26	753,233	753.233,00	1.000,00
TAVHL	TAV HAVALIMANLARI HOLDİNG A. .	30/01/26	29/01/26	341,144	432.570,59	1.268,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	30/01/26	29/01/26	115,441	115.441,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	30/01/26	29/01/26	18,190	513.649,22	28.238,00
KCHOL	KOÇ HOLDING A. .	30/01/26	29/01/26	201,568	2.310.573,98	11.463,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A. .	30/01/26	29/01/26	129,945	55.356,57	426,00
OYAKC	MARDİN ÇİMENTO SANAYİ VE TİCARET A. .	30/01/26	29/01/26	27,427	27.427,00	1.000,00
TAVHL	TAV HAVALIMANLARI HOLDİNG A. .	30/01/26	29/01/26	341,144	1.078.015,04	3.160,00
TSKB	T.SİNA KALKINMA BANKASI A. .	02/02/26	30/01/26	13,900	286.340,00	20.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAYİ VE TİCARET A. . (D)	02/02/26	30/01/26	30,111	1.114.107,00	37.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A. .	02/02/26	30/01/26	21,816	13.089,60	600,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFINERLER A. .	02/02/26	30/01/26	244,609	1.293.492,39	5.288,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	02/02/26	30/01/26	93,604	566.959,43	6.057,00
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAYİ VE TİCARET A. . (D)	02/02/26	30/01/26	30,111	761.838,41	25.301,00
SISE	TÜRK YE SİSE VE CAM FABRIKALARI	02/02/26	30/01/26	44,611	6.933.887,73	155.430,00

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ULKER	ÜLKER BISKÜVİ SANAYİ A. .	02/02/26	30/01/26	132,761	84.834,28	639,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .	02/02/26	30/01/26	93,604	209.392,15	2.237,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	02/02/26	30/01/26	30,111	1.060.720,20	35.227,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	02/02/26	30/01/26	18,744	408.150,60	21.775,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	02/02/26	30/01/26	117,084	936.672,00	8.000,00
MGROS	MIGROS TİCARET A. .	02/02/26	30/01/26	627,195	652.910,00	1.041,00
DSTKF	DESTEK FAKTÖRİNG A. .	02/02/26	30/01/26	776,640	540.541,44	696,00
GUBRF	GÜBRE FABRİKALARI T.A. .	02/02/26	30/01/26	510,431	421.105,58	825,00
KCHOL	KOÇ HOLDİNG A. .	02/02/26	30/01/26	205,123	1.540.473,73	7.510,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	02/02/26	30/01/26	30,111	1.090.108,53	36.203,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
DSTKF	DESTEK FAKTÖRİNG A. .	02/02/26	30/01/26	776,640	140.571,84	181,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	02/02/26	30/01/26	344,991	13.799,64	40,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	02/02/26	30/01/26	30,111	467.623,83	15.530,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A. .	02/02/26	30/01/26	117,084	414.477,36	3.540,00
KCHOL	KOÇ HOLDİNG A. .	02/02/26	30/01/26	205,123	512.397,25	2.498,00
KCHOL	KOÇ HOLDİNG A. .	02/02/26	30/01/26	205,123	1.107.869,32	5.401,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .	02/02/26	30/01/26	18,459	202.458,31	10.968,00
OYAKC	MARDİN ÇİMENTO SANAYİ VE TİCARET A. .	02/02/26	30/01/26	27,350	27.350,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	02/02/26	30/01/26	344,991	642.373,24	1.862,00
KCHOL	KOÇ HOLDİNG A. .	02/02/26	30/01/26	205,123	1.370.016,52	6.679,00
				Toplamı:	756183655,85	36549115,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TRALT0126			30/01/26	02/01/26	42,740	21.370,00	5,00
F_TCELL0126			30/01/26	02/01/26	98,320	29.496,00	3,00
F_TTKOM0126			30/01/26	02/01/26	58,780	282.144,00	48,00
F_EKGYO0126			30/01/26	02/01/26	21,370	81.206,00	38,00
F_TUPRS0126			30/01/26	02/01/26	191,100	57.330,00	3,00
F_PGSUS0126			30/01/26	02/01/26	199,500	99.750,00	5,00
F_ISCTR0126			30/01/26	02/01/26	14,480	1.665.200,00	1.150,00
F_GARAN0126			30/01/26	02/01/26	150,800	226.200,00	15,00
F_TRALT0126			30/01/26	02/01/26	42,370	67.792,00	16,00
F_TCELL0126			30/01/26	02/01/26	98,330	19.666,00	2,00
F_TOASO0126			30/01/26	02/01/26	255,200	25.520,00	1,00
F_KRDMD0126			30/01/26	02/01/26	26,590	207.402,00	78,00
F_TUPRS0126			30/01/26	02/01/26	189,000	18.900,00	1,00

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F_PGSUS0126	30/01/26	02/01/26	200,000	100.000,00	5,00
F_XU0300226	27/02/26	02/01/26	12.801,000	9.600.750,00	75,00
F_YKBNK0126	30/01/26	02/01/26	38,610	142.857,00	37,00
F_TRALT0126	30/01/26	02/01/26	42,530	34.024,00	8,00
F_ASTOR0126	30/01/26	02/01/26	120,450	72.270,00	6,00
F_TOASO0126	30/01/26	02/01/26	255,000	25.500,00	1,00
F_KRDMD0126	30/01/26	02/01/26	26,530	66.325,00	25,00
F_TUPRS0126	30/01/26	02/01/26	191,350	57.405,00	3,00
F_KCHOL0126	30/01/26	02/01/26	177,450	993.720,00	56,00
F_BIMAS0126	30/01/26	02/01/26	552,100	220.840,00	4,00
F_SISE0126	30/01/26	02/01/26	39,970	19.985,00	5,00
F_SAHOL0126	30/01/26	02/01/26	90,020	9.002,00	1,00
F_TCELL0126	30/01/26	02/01/26	98,350	147.525,00	15,00
F_TTKOM0126	30/01/26	02/01/26	58,720	105.696,00	18,00
F_EKGYO0126	30/01/26	02/01/26	21,140	321.328,00	152,00
F_TUPRS0126	30/01/26	02/01/26	191,150	57.345,00	3,00
F_KCHOL0126	30/01/26	02/01/26	179,000	787.600,00	44,00
F_ISCTR0126	30/01/26	02/01/26	14,570	291.400,00	200,00
F_GARAN0126	30/01/26	02/01/26	148,250	355.800,00	24,00
F_SAHOL0126	30/01/26	02/01/26	89,990	26.997,00	3,00
F_HEKTS0126	30/01/26	02/01/26	3,180	166.314,00	523,00
F_TOASO0126	30/01/26	02/01/26	255,400	25.540,00	1,00
F_EKGYO0126	30/01/26	02/01/26	21,450	163.020,00	76,00
F_TUPRS0126	30/01/26	02/01/26	190,850	114.510,00	6,00
F_PGSUS0126	30/01/26	02/01/26	199,400	498.500,00	25,00
F_ISCTR0126	30/01/26	02/01/26	14,560	291.200,00	200,00
F_SISE0126	30/01/26	02/01/26	39,680	19.840,00	5,00
F_SAHOL0126	30/01/26	02/01/26	90,060	36.024,00	4,00
F_ASTOR0126	30/01/26	02/01/26	120,350	96.280,00	8,00
F_TTKOM0126	30/01/26	02/01/26	58,730	58.730,00	10,00
F_KRDMD0126	30/01/26	02/01/26	26,310	152.598,00	58,00
F_SAHOL0126	30/01/26	02/01/26	89,320	44.660,00	5,00
F_KCHOL0126	30/01/26	02/01/26	178,350	445.875,00	25,00
F_XU0300226	27/02/26	02/01/26	12.803,000	1.920.450,00	15,00
F_AKBNK0126	30/01/26	02/01/26	72,940	138.586,00	19,00
F_SAHOL0126	30/01/26	02/01/26	90,010	36.004,00	4,00
F_TCELL0126	30/01/26	02/01/26	96,810	29.043,00	3,00
F_TTKOM0126	30/01/26	02/01/26	58,700	17.610,00	3,00
F_EKGYO0126	30/01/26	02/01/26	21,550	81.890,00	38,00
F_TRALT0126	30/01/26	02/01/26	42,570	157.509,00	37,00
F_PGSUS0126	30/01/26	02/01/26	199,550	99.775,00	5,00
F_XU0300226	27/02/26	02/01/26	12.809,000	1.921.350,00	15,00
F_AKBNK0126	30/01/26	02/01/26	73,280	139.232,00	19,00
F_TRALT0126	30/01/26	02/01/26	42,720	85.440,00	20,00
F_ASTOR0126	30/01/26	02/01/26	120,550	96.440,00	8,00
F_TTKOM0126	30/01/26	02/01/26	58,770	76.401,00	13,00
F_KRDMD0126	30/01/26	02/01/26	26,510	63.624,00	24,00
F_TRALT0126	30/01/26	02/01/26	42,590	34.072,00	8,00
F_PGSUS0126	30/01/26	02/01/26	199,200	298.800,00	15,00
F_XU0300226	27/02/26	02/01/26	12.800,000	5.760.000,00	45,00
F_AKBNK0126	30/01/26	02/01/26	73,630	279.794,00	38,00
F_TRALT0126	30/01/26	02/01/26	42,350	33.880,00	8,00
F_TCELL0126	30/01/26	02/01/26	97,110	29.133,00	3,00
F_TTKOM0126	30/01/26	02/01/26	58,740	381.810,00	65,00
F_EKGYO0126	30/01/26	02/01/26	21,430	325.736,00	152,00
F_TRALT0126	30/01/26	02/01/26	42,800	34.240,00	8,00
F_PGSUS0126	30/01/26	02/01/26	199,900	99.950,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	02/01/26	12.852,000	1.927.800,00	15,00
F_SISE0126	30/01/26	02/01/26	39,850	39.850,00	10,00
F_TRALT0126	30/01/26	02/01/26	42,690	34.152,00	8,00
F_TCELL0126	30/01/26	02/01/26	97,060	9.706,00	1,00
F_TTKOM0126	30/01/26	02/01/26	58,800	117.600,00	20,00
F_KRDMD0126	30/01/26	02/01/26	26,330	402.849,00	153,00
F_TRALT0126	30/01/26	02/01/26	42,730	34.184,00	8,00
F_PGSUS0126	30/01/26	02/01/26	200,200	200.200,00	10,00
F_ISCTR0126	30/01/26	02/01/26	14,710	294.200,00	200,00
F_YKBNK0126	30/01/26	02/01/26	38,470	384.700,00	100,00
F_SAHOL0126	30/01/26	02/01/26	90,000	144.000,00	16,00
F_TCELL0126	30/01/26	02/01/26	96,860	19.372,00	2,00
F_XU0300226	27/02/26	02/01/26	12.847,000	1.156.230,00	9,00
F_KRDMD0126	30/01/26	02/01/26	26,470	10.588,00	4,00
F_TRALT0126	30/01/26	02/01/26	42,700	68.320,00	16,00
F_PGSUS0126	30/01/26	02/01/26	199,100	199.100,00	10,00
F_BIMAS0126	30/01/26	02/01/26	554,400	221.760,00	4,00
F_YKBNK0126	30/01/26	02/01/26	38,480	103.896,00	27,00
F_TRALT0126	30/01/26	02/01/26	42,520	68.032,00	16,00
F_TCELL0126	30/01/26	02/01/26	96,440	86.796,00	9,00
F_XU0300226	27/02/26	02/01/26	12.798,000	1.919.700,00	15,00
F_EKGYO0126	30/01/26	02/01/26	21,390	81.282,00	38,00
F_TRALT0126	30/01/26	02/01/26	42,790	34.232,00	8,00
F_ASTOR0126	30/01/26	02/01/26	120,150	120.150,00	10,00
F_XU0300226	27/02/26	02/01/26	12.846,000	770.760,00	6,00
F_YKBNK0126	30/01/26	02/01/26	37,460	333.394,00	89,00
F_SAHOL0126	30/01/26	02/01/26	89,090	133.635,00	15,00
F_KRDMD0126	30/01/26	02/01/26	26,390	179.452,00	68,00
F_XU0300226	27/02/26	02/01/26	12.848,000	2.698.080,00	21,00
F_AKBNK0126	30/01/26	02/01/26	72,890	138.491,00	19,00
F_SAHOL0126	30/01/26	02/01/26	89,960	44.980,00	5,00
F_KRDMD0126	30/01/26	02/01/26	26,570	741.303,00	279,00
F_XU0300226	27/02/26	02/01/26	12.797,000	1.919.550,00	15,00
F_SISE0126	30/01/26	02/01/26	39,910	39.910,00	10,00
F_TRALT0126	30/01/26	02/01/26	42,450	203.760,00	48,00
F_EKGYO0126	30/01/26	02/01/26	21,470	244.758,00	114,00
F_BIMAS0126	30/01/26	02/01/26	553,100	221.240,00	4,00
F_GARAN0126	30/01/26	02/01/26	152,850	122.280,00	8,00
F_SAHOL0126	30/01/26	02/01/26	89,840	44.920,00	5,00
F_EKGYO0126	30/01/26	02/01/26	21,400	81.320,00	38,00
F_XU0300226	27/02/26	02/01/26	12.876,000	1.931.400,00	15,00
F_YKBNK0126	30/01/26	02/01/26	39,130	1.956.500,00	500,00
F_TRALT0126	30/01/26	02/01/26	42,910	51.492,00	12,00
F_KRDMD0126	30/01/26	02/01/26	26,350	194.990,00	74,00
F_BIMAS0126	30/01/26	02/01/26	554,500	221.800,00	4,00
F_YKBNK0126	30/01/26	02/01/26	38,460	103.842,00	27,00
F_SAHOL0126	30/01/26	02/01/26	90,040	108.048,00	12,00
F_EKGYO0126	30/01/26	02/01/26	21,410	244.074,00	114,00
F_ISCTR0126	30/01/26	02/01/26	14,720	588.800,00	400,00
F_YKBNK0126	30/01/26	02/01/26	38,560	181.232,00	47,00
F_TRALT0126	30/01/26	02/01/26	42,490	169.960,00	40,00
F_KRDMD0126	30/01/26	02/01/26	26,370	279.522,00	106,00
F_THYAO0126	30/01/26	02/01/26	277,050	1.662.300,00	60,00
F_YKBNK0126	30/01/26	02/01/26	38,570	323.988,00	84,00
F_TRALT0126	30/01/26	02/01/26	42,510	51.012,00	12,00
F_KRDMD0126	30/01/26	02/01/26	26,550	76.995,00	29,00
F_XU0300226	27/02/26	02/01/26	12.875,000	3.862.500,00	30,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_GARAN0126	30/01/26	02/01/26	151,000	317.100,00	21,00
F_TRALT0126	30/01/26	02/01/26	42,900	68.640,00	16,00
F_EREGL0126	30/01/26	02/01/26	24,820	121.618,00	49,00
F_ISCTR0126	30/01/26	02/01/26	14,690	293.800,00	200,00
F_SISE0126	30/01/26	02/01/26	39,890	35.901,00	9,00
F_TRALT0126	30/01/26	02/01/26	42,610	38.349,00	9,00
F_KRDMD0126	30/01/26	02/01/26	26,630	127.824,00	48,00
F_XU0300226	27/02/26	02/01/26	12.796,000	1.919.400,00	15,00
F_YKBNK0126	30/01/26	02/01/26	38,600	54.040,00	14,00
F_TRALT0126	30/01/26	02/01/26	42,560	68.096,00	16,00
F_EKGYO0126	30/01/26	02/01/26	21,160	80.408,00	38,00
F_XU0300226	27/02/26	02/01/26	12.826,000	3.078.240,00	24,00
F_AKBNK0126	30/01/26	02/01/26	74,540	89.448,00	12,00
F_SAHOL0126	30/01/26	02/01/26	89,340	26.802,00	3,00
F_EKGYO0126	30/01/26	02/01/26	21,110	80.218,00	38,00
F_ISCTR0126	30/01/26	02/01/26	14,470	289.400,00	200,00
F_YKBNK0126	30/01/26	02/01/26	37,560	101.412,00	27,00
F_SAHOL0126	30/01/26	02/01/26	89,740	17.948,00	2,00
F_EKGYO0126	30/01/26	02/01/26	21,090	160.284,00	76,00
F_BIMAS0126	30/01/26	02/01/26	552,600	1.105.200,00	20,00
F_YKBNK0126	30/01/26	02/01/26	38,650	104.355,00	27,00
F_TRALT0126	30/01/26	02/01/26	42,820	34.256,00	8,00
F_KRDMD0126	30/01/26	02/01/26	26,610	61.203,00	23,00
F_BIMAS0126	30/01/26	02/01/26	552,500	221.000,00	4,00
F_YKBNK0126	30/01/26	02/01/26	38,410	257.347,00	67,00
F_TRALT0126	30/01/26	02/01/26	42,630	8.526,00	2,00
F_EKGYO0126	30/01/26	02/01/26	21,510	118.305,00	55,00
F_BIMAS0126	30/01/26	02/01/26	553,000	221.200,00	4,00
F_AKBNK0126	30/01/26	02/01/26	73,050	555.180,00	76,00
F_SAHOL0126	30/01/26	02/01/26	89,270	89.270,00	10,00
F_AKBNK0126	30/01/26	02/01/26	73,330	139.327,00	19,00
F_BIMAS0126	30/01/26	02/01/26	553,400	442.720,00	8,00
F_SISE0126	30/01/26	02/01/26	39,960	7.992,00	2,00
F_TRALT0126	30/01/26	02/01/26	42,930	34.344,00	8,00
F_SISE0126	30/01/26	02/01/26	39,920	19.960,00	5,00
F_BIMAS0126	30/01/26	02/01/26	553,800	221.520,00	4,00
F_YKBNK0126	30/01/26	02/01/26	38,160	103.032,00	27,00
F_TRALT0126	30/01/26	02/01/26	42,470	67.952,00	16,00
F_YKBNK0126	30/01/26	02/01/26	38,590	331.874,00	86,00
F_TRALT0126	30/01/26	02/01/26	42,710	34.168,00	8,00
F_YKBNK0126	30/01/26	02/01/26	38,450	496.005,00	129,00
F_TRALT0126	30/01/26	02/01/26	42,500	68.000,00	16,00
F_YKBNK0126	30/01/26	02/01/26	38,510	854.922,00	222,00
F_SAHOL0126	30/01/26	02/01/26	89,070	44.535,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,490	573.501,00	149,00
F_TRALT0126	30/01/26	02/01/26	42,390	33.912,00	8,00
F_YKBNK0126	30/01/26	02/01/26	38,500	311.850,00	81,00
F_SAHOL0126	30/01/26	02/01/26	90,030	27.009,00	3,00
F_AKBNK0126	30/01/26	02/01/26	74,370	141.303,00	19,00
F_TRALT0126	30/01/26	02/01/26	42,780	12.834,00	3,00
F_AKBNK0126	30/01/26	02/01/26	74,450	312.690,00	42,00
F_TRALT0126	30/01/26	02/01/26	42,430	101.832,00	24,00
F_GARAN0126	30/01/26	02/01/26	153,150	45.945,00	3,00
F_SAHOL0126	30/01/26	02/01/26	88,970	177.940,00	20,00
F_GARAN0126	30/01/26	02/01/26	150,900	301.800,00	20,00
F_TRALT0126	30/01/26	02/01/26	42,550	34.040,00	8,00
F_YKBNK0126	30/01/26	02/01/26	38,420	84.524,00	22,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	02/01/26	74,500	663.050,00	89,00
F_AKBNK0126	30/01/26	02/01/26	74,520	141.588,00	19,00
F_GARAN0126	30/01/26	02/01/26	153,100	398.060,00	26,00
F_YKBNK0126	30/01/26	02/01/26	37,440	52.416,00	14,00
F_AKBNK0126	30/01/26	02/01/26	72,490	101.486,00	14,00
F_YKBNK0126	30/01/26	02/01/26	38,550	254.430,00	66,00
F_AKBNK0126	30/01/26	02/01/26	74,470	141.493,00	19,00
F_YKBNK0126	30/01/26	02/01/26	38,640	61.824,00	16,00
F_SISE0126	30/01/26	02/01/26	39,950	39.950,00	10,00
F_GARAN0126	30/01/26	02/01/26	151,200	181.440,00	12,00
F_YKBNK0126	30/01/26	02/01/26	37,450	172.270,00	46,00
F_YKBNK0126	30/01/26	02/01/26	37,490	202.446,00	54,00
F_YKBNK0126	30/01/26	02/01/26	37,570	116.467,00	31,00
F_YKBNK0126	30/01/26	02/01/26	37,350	186.750,00	50,00
F_YKBNK0126	30/01/26	02/01/26	37,600	481.280,00	128,00
F_YKBNK0126	30/01/26	02/01/26	37,430	303.183,00	81,00
F_GARAN0126	30/01/26	02/01/26	148,050	177.660,00	12,00
F_AKBNK0126	30/01/26	02/01/26	72,990	277.362,00	38,00
F_YKBNK0126	30/01/26	02/01/26	38,000	167.200,00	44,00
F_AKBNK0126	30/01/26	02/01/26	73,380	139.422,00	19,00
F_YKBNK0126	30/01/26	02/01/26	38,520	208.008,00	54,00
F_YKBNK0126	30/01/26	02/01/26	38,530	288.975,00	75,00
F_YKBNK0126	30/01/26	02/01/26	38,580	96.450,00	25,00
F_GARAN0126	30/01/26	02/01/26	151,100	196.430,00	13,00
F_YKBNK0126	30/01/26	02/01/26	38,540	169.576,00	44,00
F_YKBNK0126	30/01/26	02/01/26	37,470	228.567,00	61,00
F_YKBNK0126	30/01/26	02/01/26	37,330	100.791,00	27,00
F_GARAN0126	30/01/26	02/01/26	147,950	177.540,00	12,00
F_AKBNK0126	30/01/26	02/01/26	73,250	417.525,00	57,00
F_SISE0126	30/01/26	02/01/26	39,980	11.994,00	3,00
F_SISE0126	30/01/26	02/01/26	39,930	59.895,00	15,00
F_SISE0126	30/01/26	02/01/26	39,870	63.792,00	16,00
F_YKBNK0126	30/01/26	02/01/26	37,420	127.228,00	34,00
F_YKBNK0126	30/01/26	02/01/26	38,120	68.616,00	18,00
F_AKBNK0126	30/01/26	02/01/26	73,230	139.137,00	19,00
F_YKBNK0126	30/01/26	02/01/26	38,430	257.481,00	67,00
F_AKBNK0126	30/01/26	02/01/26	74,270	141.113,00	19,00
F_AKBNK0126	30/01/26	02/01/26	74,990	112.485,00	15,00
F_AKBNK0126	30/01/26	02/01/26	74,550	178.920,00	24,00
F_YKBNK0126	30/01/26	02/01/26	37,580	1.397.976,00	372,00
F_GARAN0126	30/01/26	02/01/26	148,350	1.246.140,00	84,00
F_TOASO0126	30/01/26	05/01/26	271,900	244.710,00	9,00
F_KCHOL0126	30/01/26	05/01/26	181,850	109.110,00	6,00
F_TUPRS0126	30/01/26	05/01/26	195,900	39.180,00	2,00
F_KRDMD0126	30/01/26	05/01/26	26,780	42.848,00	16,00
F_ISCTR0126	30/01/26	05/01/26	14,750	1.048.725,00	711,00
F_HEKTS0126	30/01/26	05/01/26	3,240	101.088,00	312,00
F_TRALT0126	30/01/26	05/01/26	43,930	127.397,00	29,00
F_AKBNK0126	30/01/26	05/01/26	75,100	255.340,00	34,00
F_TOASO0126	30/01/26	05/01/26	272,900	81.870,00	3,00
F_KCHOL0126	30/01/26	05/01/26	182,550	73.020,00	4,00
F_TUPRS0126	30/01/26	05/01/26	194,600	233.520,00	12,00
F_KRDMD0126	30/01/26	05/01/26	26,760	8.028,00	3,00
F_BIMAS0126	30/01/26	05/01/26	566,400	283.200,00	5,00
F_ASTOR0126	30/01/26	05/01/26	119,650	71.790,00	6,00
F_TRALT0126	30/01/26	05/01/26	44,830	40.347,00	9,00
F_SISE0126	30/01/26	05/01/26	40,090	44.099,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TOASO0126	30/01/26	05/01/26	271,250	27.125,00	1,00
F_KCHOL0126	30/01/26	05/01/26	181,750	490.725,00	27,00
F_TUPRS0126	30/01/26	05/01/26	197,250	848.175,00	43,00
F_KRDMD0126	30/01/26	05/01/26	27,140	271.400,00	100,00
F_ISCTR0126	30/01/26	05/01/26	14,710	954.679,00	649,00
F_TCELL0126	30/01/26	05/01/26	98,230	176.814,00	18,00
F_TRALT0126	30/01/26	05/01/26	44,610	26.766,00	6,00
F_YKBNK0126	30/01/26	05/01/26	39,060	261.702,00	67,00
F_TTKOM0126	30/01/26	05/01/26	59,800	95.680,00	16,00
F_KCHOL0126	30/01/26	05/01/26	183,350	201.685,00	11,00
F_TUPRS0126	30/01/26	05/01/26	197,050	275.870,00	14,00
F_KRDMD0126	30/01/26	05/01/26	27,120	588.504,00	217,00
F_BIMAS0126	30/01/26	05/01/26	568,900	455.120,00	8,00
F_TCELL0126	30/01/26	05/01/26	98,490	128.037,00	13,00
F_SAHOL0126	30/01/26	05/01/26	92,060	36.824,00	4,00
F_AKBNK0126	30/01/26	05/01/26	75,260	308.566,00	41,00
F_TOASO0126	30/01/26	05/01/26	270,700	27.070,00	1,00
F_PGSUS0126	30/01/26	05/01/26	203,500	61.050,00	3,00
F_TUPRS0126	30/01/26	05/01/26	197,150	216.865,00	11,00
F_KRDMD0126	30/01/26	05/01/26	27,040	75.712,00	28,00
F_XU0300226	27/02/26	05/01/26	13.314,000	1.597.680,00	12,00
F_TCELL0126	30/01/26	05/01/26	98,190	245.475,00	25,00
F_TRALT0126	30/01/26	05/01/26	44,050	57.265,00	13,00
F_YKBNK0126	30/01/26	05/01/26	38,680	11.604,00	3,00
F_TOASO0126	30/01/26	05/01/26	273,000	27.300,00	1,00
F_KCHOL0126	30/01/26	05/01/26	181,950	291.120,00	16,00
F_TRALT0126	30/01/26	05/01/26	43,680	205.296,00	47,00
F_KRDMD0126	30/01/26	05/01/26	26,790	34.827,00	13,00
F_BIMAS0126	30/01/26	05/01/26	574,900	172.470,00	3,00
F_TCELL0126	30/01/26	05/01/26	98,390	157.424,00	16,00
F_TRALT0126	30/01/26	05/01/26	43,980	48.378,00	11,00
F_GARAN0126	30/01/26	05/01/26	152,300	121.840,00	8,00
F_TOASO0126	30/01/26	05/01/26	271,200	2.115.360,00	78,00
F_KCHOL0126	30/01/26	05/01/26	183,250	109.950,00	6,00
F_TRALT0126	30/01/26	05/01/26	44,750	58.175,00	13,00
F_KRDMD0126	30/01/26	05/01/26	26,800	24.120,00	9,00
F_THYAO0126	30/01/26	05/01/26	283,300	566.600,00	20,00
F_ASTOR0126	30/01/26	05/01/26	119,450	59.725,00	5,00
F_TRALT0126	30/01/26	05/01/26	44,810	22.405,00	5,00
F_YKBNK0126	30/01/26	05/01/26	38,870	345.943,00	89,00
F_TOASO0126	30/01/26	05/01/26	271,950	217.560,00	8,00
F_KCHOL0126	30/01/26	05/01/26	182,750	73.100,00	4,00
F_TRALT0126	30/01/26	05/01/26	44,630	22.315,00	5,00
F_EKGYO0126	30/01/26	05/01/26	21,720	345.348,00	159,00
F_BIMAS0126	30/01/26	05/01/26	570,700	171.210,00	3,00
F_TCELL0126	30/01/26	05/01/26	98,240	117.888,00	12,00
F_SAHOL0126	30/01/26	05/01/26	92,260	64.582,00	7,00
F_TSKB0126	30/01/26	05/01/26	13,320	7.992,00	6,00
F_TOASO0126	30/01/26	05/01/26	271,450	1.330.105,00	49,00
F_PGSUS0126	30/01/26	05/01/26	200,900	60.270,00	3,00
F_TRALT0126	30/01/26	05/01/26	43,970	162.689,00	37,00
F_KRDMD0126	30/01/26	05/01/26	26,960	172.544,00	64,00
F_BIMAS0126	30/01/26	05/01/26	569,100	455.280,00	8,00
F_ASTOR0126	30/01/26	05/01/26	119,250	59.625,00	5,00
F_TRALT0126	30/01/26	05/01/26	44,670	58.071,00	13,00
F_TSKB0126	30/01/26	05/01/26	13,400	3.881.980,00	2.897,00
F_TTKOM0126	30/01/26	05/01/26	59,700	59.700,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_PGSUS0126	30/01/26	05/01/26	202,500	101.250,00	5,00
F_TRALT0126	30/01/26	05/01/26	44,040	4.404,00	1,00
F_EREGL0126	30/01/26	05/01/26	25,110	323.919,00	129,00
F_THYAO0126	30/01/26	05/01/26	283,800	283.800,00	10,00
F_TCELL0126	30/01/26	05/01/26	98,090	147.135,00	15,00
F_SAHOL0126	30/01/26	05/01/26	90,590	18.118,00	2,00
F_SISE0126	30/01/26	05/01/26	40,560	73.008,00	18,00
F_TTKOM0126	30/01/26	05/01/26	60,020	84.028,00	14,00
F_KCHOL0126	30/01/26	05/01/26	181,550	18.155,00	1,00
F_TRALT0126	30/01/26	05/01/26	44,730	49.203,00	11,00
F_KRDMD0126	30/01/26	05/01/26	27,020	54.040,00	20,00
F_ISCTR0126	30/01/26	05/01/26	14,740	1.347.236,00	914,00
F_ASTOR0126	30/01/26	05/01/26	118,650	415.275,00	35,00
F_TRALT0126	30/01/26	05/01/26	44,070	550.875,00	125,00
F_YKBNK0126	30/01/26	05/01/26	38,810	213.455,00	55,00
F_TOASO0126	30/01/26	05/01/26	270,000	27.000,00	1,00
F_KCHOL0126	30/01/26	05/01/26	182,850	109.710,00	6,00
F_TRALT0126	30/01/26	05/01/26	43,740	144.342,00	33,00
F_EREGL0126	30/01/26	05/01/26	25,170	216.462,00	86,00
F_BIMAS0126	30/01/26	05/01/26	568,400	568.400,00	10,00
F_ASTOR0126	30/01/26	05/01/26	120,800	386.560,00	32,00
F_TRALT0126	30/01/26	05/01/26	43,940	96.668,00	22,00
F_GARAN0126	30/01/26	05/01/26	152,100	106.470,00	7,00
F_TOASO0126	30/01/26	05/01/26	270,950	677.375,00	25,00
F_KCHOL0126	30/01/26	05/01/26	182,350	255.290,00	14,00
F_TRALT0126	30/01/26	05/01/26	44,000	48.400,00	11,00
F_KRDMD0126	30/01/26	05/01/26	27,080	284.340,00	105,00
F_BIMAS0126	30/01/26	05/01/26	567,900	1.079.010,00	19,00
F_ASTOR0126	30/01/26	05/01/26	119,400	95.520,00	8,00
F_TRALT0126	30/01/26	05/01/26	44,710	93.891,00	21,00
F_SISE0126	30/01/26	05/01/26	40,040	16.016,00	4,00
F_TTKOM0126	30/01/26	05/01/26	60,120	871.740,00	145,00
F_SASA0126	30/01/26	05/01/26	2,960	2.072.000,00	7.000,00
F_TRALT0126	30/01/26	05/01/26	44,530	26.718,00	6,00
F_EREGL0126	30/01/26	05/01/26	24,950	374.250,00	150,00
F_BIMAS0126	30/01/26	05/01/26	570,400	171.120,00	3,00
F_TCELL0126	30/01/26	05/01/26	98,440	59.064,00	6,00
F_SAHOL0126	30/01/26	05/01/26	92,510	64.757,00	7,00
F_YKBNK0126	30/01/26	05/01/26	38,720	92.928,00	24,00
F_TOASO0126	30/01/26	05/01/26	277,050	27.705,00	1,00
F_PGSUS0126	30/01/26	05/01/26	202,100	262.730,00	13,00
F_TRALT0126	30/01/26	05/01/26	44,270	39.843,00	9,00
F_KRDMD0126	30/01/26	05/01/26	26,900	215.200,00	80,00
F_BIMAS0126	30/01/26	05/01/26	569,500	56.950,00	1,00
F_ASTOR0126	30/01/26	05/01/26	119,050	59.525,00	5,00
F_TRALT0126	30/01/26	05/01/26	43,790	35.032,00	8,00
F_SISE0126	30/01/26	05/01/26	40,050	112.140,00	28,00
F_TOASO0126	30/01/26	05/01/26	271,850	27.185,00	1,00
F_PGSUS0126	30/01/26	05/01/26	202,600	202.600,00	10,00
F_TRALT0126	30/01/26	05/01/26	44,020	79.236,00	18,00
F_KRDMD0126	30/01/26	05/01/26	26,920	204.592,00	76,00
F_BIMAS0126	30/01/26	05/01/26	571,400	228.560,00	4,00
F_TCELL0126	30/01/26	05/01/26	98,170	29.451,00	3,00
F_SAHOL0126	30/01/26	05/01/26	90,350	54.210,00	6,00
F_SISE0126	30/01/26	05/01/26	40,150	100.375,00	25,00
F_TOASO0126	30/01/26	05/01/26	271,700	679.250,00	25,00
F_SASA0126	30/01/26	05/01/26	2,950	1.032.500,00	3.500,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	05/01/26	44,780	58.214,00	13,00
F_EREGL0126	30/01/26	05/01/26	25,090	200.720,00	80,00
F_THYAO0126	30/01/26	05/01/26	282,050	761.535,00	27,00
F_TCELL0126	30/01/26	05/01/26	98,280	216.216,00	22,00
F_TRALT0126	30/01/26	05/01/26	44,790	22.395,00	5,00
F_TSKB0126	30/01/26	05/01/26	13,410	1.080.846,00	806,00
F_TTKOM0126	30/01/26	05/01/26	60,270	1.271.697,00	211,00
F_PGSUS0126	30/01/26	05/01/26	198,900	218.790,00	11,00
F_TRALT0126	30/01/26	05/01/26	43,830	21.915,00	5,00
F_KRDMD0126	30/01/26	05/01/26	27,100	265.580,00	98,00
F_BIMAS0126	30/01/26	05/01/26	572,700	458.160,00	8,00
F_ASTOR0126	30/01/26	05/01/26	118,750	118.750,00	10,00
F_TRALT0126	30/01/26	05/01/26	43,690	314.568,00	72,00
F_YKBNK0126	30/01/26	05/01/26	39,030	323.949,00	83,00
F_TOASO0126	30/01/26	05/01/26	270,750	189.525,00	7,00
F_KCHOL0126	30/01/26	05/01/26	183,450	532.005,00	29,00
F_TRALT0126	30/01/26	05/01/26	43,700	83.030,00	19,00
F_EREGL0126	30/01/26	05/01/26	25,230	247.254,00	98,00
F_BIMAS0126	30/01/26	05/01/26	568,200	170.460,00	3,00
F_ASTOR0126	30/01/26	05/01/26	118,950	118.950,00	10,00
F_TRALT0126	30/01/26	05/01/26	43,810	109.525,00	25,00
F_TSKB0126	30/01/26	05/01/26	13,340	1.004.502,00	753,00
F_TOASO0126	30/01/26	05/01/26	272,950	300.245,00	11,00
F_PGSUS0126	30/01/26	05/01/26	201,500	80.600,00	4,00
F_TRALT0126	30/01/26	05/01/26	44,010	145.233,00	33,00
F_KRDMD0126	30/01/26	05/01/26	27,060	487.080,00	180,00
F_BIMAS0126	30/01/26	05/01/26	568,800	113.760,00	2,00
F_TCELL0126	30/01/26	05/01/26	98,320	19.664,00	2,00
F_TRALT0126	30/01/26	05/01/26	44,060	149.804,00	34,00
F_SISE0126	30/01/26	05/01/26	40,320	963.648,00	239,00
F_TOASO0126	30/01/26	05/01/26	271,500	54.300,00	2,00
F_PGSUS0126	30/01/26	05/01/26	202,000	101.000,00	5,00
F_SAHOL0126	30/01/26	05/01/26	90,600	9.060,00	1,00
F_KRDMD0126	30/01/26	05/01/26	27,160	154.812,00	57,00
F_ISCTR0126	30/01/26	05/01/26	14,720	1.845.888,00	1.254,00
F_TCELL0126	30/01/26	05/01/26	98,340	68.838,00	7,00
F_SAHOL0126	30/01/26	05/01/26	90,500	90.500,00	10,00
F_SISE0126	30/01/26	05/01/26	40,300	394.940,00	98,00
F_TTKOM0126	30/01/26	05/01/26	60,070	762.889,00	127,00
F_PGSUS0126	30/01/26	05/01/26	203,000	446.600,00	22,00
F_TRALT0126	30/01/26	05/01/26	43,600	21.800,00	5,00
F_EKGYO0126	30/01/26	05/01/26	21,430	102.864,00	48,00
F_ISCTR0126	30/01/26	05/01/26	14,770	265.860,00	180,00
F_ASTOR0126	30/01/26	05/01/26	118,850	83.195,00	7,00
F_SAHOL0126	30/01/26	05/01/26	92,580	55.548,00	6,00
F_YKBNK0126	30/01/26	05/01/26	38,730	46.476,00	12,00
F_TOASO0126	30/01/26	05/01/26	270,900	27.090,00	1,00
F_KCHOL0126	30/01/26	05/01/26	182,150	291.440,00	16,00
F_TRALT0126	30/01/26	05/01/26	44,090	410.037,00	93,00
F_EKGYO0126	30/01/26	05/01/26	21,800	23.980,00	11,00
F_THYAO0126	30/01/26	05/01/26	281,550	1.126.200,00	40,00
F_TCELL0126	30/01/26	05/01/26	99,500	129.350,00	13,00
F_TRALT0126	30/01/26	05/01/26	43,640	48.004,00	11,00
F_SISE0126	30/01/26	05/01/26	40,170	132.561,00	33,00
F_TOASO0126	30/01/26	05/01/26	272,700	681.750,00	25,00
F_KCHOL0126	30/01/26	05/01/26	182,250	309.825,00	17,00
F_SAHOL0126	30/01/26	05/01/26	92,630	64.841,00	7,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	05/01/26	25,050	142.785,00	57,00
F_ISCTR0126	30/01/26	05/01/26	14,670	580.932,00	396,00
F_TCELL0126	30/01/26	05/01/26	98,140	49.070,00	5,00
F_TRALT0126	30/01/26	05/01/26	43,950	254.910,00	58,00
F_AKBNK0126	30/01/26	05/01/26	75,150	278.055,00	37,00
F_TTKOM0126	30/01/26	05/01/26	60,320	494.624,00	82,00
F_PGSUS0126	30/01/26	05/01/26	201,900	100.950,00	5,00
F_TRALT0126	30/01/26	05/01/26	44,850	13.455,00	3,00
F_KRDMD0126	30/01/26	05/01/26	26,980	24.282,00	9,00
F_ISCTR0126	30/01/26	05/01/26	14,700	408.660,00	278,00
F_TCELL0126	30/01/26	05/01/26	98,130	39.252,00	4,00
F_TRALT0126	30/01/26	05/01/26	44,230	53.076,00	12,00
F_YKBNK0126	30/01/26	05/01/26	39,190	627.040,00	160,00
F_TTKOM0126	30/01/26	05/01/26	60,220	716.618,00	119,00
F_PGSUS0126	30/01/26	05/01/26	203,300	101.650,00	5,00
F_SAHOL0126	30/01/26	05/01/26	90,550	90.550,00	10,00
F_EREGL0126	30/01/26	05/01/26	25,210	458.822,00	182,00
F_ISCTR0126	30/01/26	05/01/26	14,690	264.420,00	180,00
F_TCELL0126	30/01/26	05/01/26	98,590	88.731,00	9,00
F_TRALT0126	30/01/26	05/01/26	44,770	22.385,00	5,00
F_YKBNK0126	30/01/26	05/01/26	38,710	116.130,00	30,00
F_TOASO0126	30/01/26	05/01/26	272,000	326.400,00	12,00
F_KCHOL0126	30/01/26	05/01/26	182,950	109.770,00	6,00
F_TRALT0126	30/01/26	05/01/26	43,910	79.038,00	18,00
F_KRDMD0126	30/01/26	05/01/26	26,820	18.774,00	7,00
F_BIMAS0126	30/01/26	05/01/26	571,700	571.700,00	10,00
F_ASTOR0126	30/01/26	05/01/26	119,350	334.180,00	28,00
F_TRALT0126	30/01/26	05/01/26	44,210	61.894,00	14,00
F_YKBNK0126	30/01/26	05/01/26	38,860	101.036,00	26,00
F_TOASO0126	30/01/26	05/01/26	272,150	27.215,00	1,00
F_KCHOL0126	30/01/26	05/01/26	182,450	364.900,00	20,00
F_TRALT0126	30/01/26	05/01/26	44,130	57.369,00	13,00
F_EREGL0126	30/01/26	05/01/26	25,070	285.798,00	114,00
F_BIMAS0126	30/01/26	05/01/26	569,600	170.880,00	3,00
F_TCELL0126	30/01/26	05/01/26	98,690	39.476,00	4,00
F_SAHOL0126	30/01/26	05/01/26	92,520	83.268,00	9,00
F_YKBNK0126	30/01/26	05/01/26	38,790	387.900,00	100,00
F_TTKOM0126	30/01/26	05/01/26	59,750	155.350,00	26,00
F_PGSUS0126	30/01/26	05/01/26	203,400	183.060,00	9,00
F_TRALT0126	30/01/26	05/01/26	44,650	13.395,00	3,00
F_EKGYO0126	30/01/26	05/01/26	21,450	167.310,00	78,00
F_ASELS0126	30/01/26	05/01/26	245,250	49.050,00	2,00
F_TCELL0126	30/01/26	05/01/26	99,600	49.800,00	5,00
F_TRALT0126	30/01/26	05/01/26	43,850	39.465,00	9,00
F_YKBNK0126	30/01/26	05/01/26	38,990	269.031,00	69,00
F_TTKOM0126	30/01/26	05/01/26	59,670	23.868,00	4,00
F_PGSUS0126	30/01/26	05/01/26	201,150	20.115,00	1,00
F_TRALT0126	30/01/26	05/01/26	43,920	65.880,00	15,00
F_EKGYO0126	30/01/26	05/01/26	21,710	175.851,00	81,00
F_BIMAS0126	30/01/26	05/01/26	572,000	114.400,00	2,00
F_TCELL0126	30/01/26	05/01/26	98,540	78.832,00	8,00
F_TRALT0126	30/01/26	05/01/26	43,750	35.000,00	8,00
F_SISE0126	30/01/26	05/01/26	40,480	64.768,00	16,00
F_TTKOM0126	30/01/26	05/01/26	59,970	413.793,00	69,00
F_KCHOL0126	30/01/26	05/01/26	182,650	73.060,00	4,00
F_TRALT0126	30/01/26	05/01/26	43,660	43.660,00	10,00
F_EREGL0126	30/01/26	05/01/26	25,010	500.200,00	200,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_THYAO0126	30/01/26	05/01/26	282,300	1.976.100,00	70,00
F_TCELL0126	30/01/26	05/01/26	99,550	49.775,00	5,00
F_TTKOM0126	30/01/26	05/01/26	60,170	144.408,00	24,00
F_SISE0126	30/01/26	05/01/26	40,500	52.650,00	13,00
F_ASELS0126	30/01/26	05/01/26	245,150	49.030,00	2,00
F_PGSUS0126	30/01/26	05/01/26	202,200	80.880,00	4,00
F_THYAO0126	30/01/26	05/01/26	285,050	342.060,00	12,00
F_EKGYO0126	30/01/26	05/01/26	21,730	56.498,00	26,00
F_ISCTR0126	30/01/26	05/01/26	14,760	242.064,00	164,00
F_TCELL0126	30/01/26	05/01/26	99,300	268.110,00	27,00
F_XU0300226	27/02/26	05/01/26	13.120,000	393.600,00	3,00
F_SISE0126	30/01/26	05/01/26	40,460	40.460,00	10,00
F_THYAO0126	30/01/26	05/01/26	281,800	84.540,00	3,00
F_PGSUS0126	30/01/26	05/01/26	202,900	182.610,00	9,00
F_THYAO0126	30/01/26	05/01/26	282,850	848.550,00	30,00
F_EREGL0126	30/01/26	05/01/26	25,250	277.750,00	110,00
F_BIMAS0126	30/01/26	05/01/26	570,600	228.240,00	4,00
F_TCELL0126	30/01/26	05/01/26	98,290	78.632,00	8,00
F_ASELS0126	30/01/26	05/01/26	245,050	49.010,00	2,00
F_SISE0126	30/01/26	05/01/26	40,360	310.772,00	77,00
F_BIMAS0126	30/01/26	05/01/26	569,200	113.840,00	2,00
F_ASTOR0126	30/01/26	05/01/26	119,550	59.775,00	5,00
F_ISCTR0126	30/01/26	05/01/26	14,850	356.400,00	240,00
F_KRDMD0126	30/01/26	05/01/26	27,240	21.792,00	8,00
F_ISCTR0126	30/01/26	05/01/26	14,840	118.720,00	80,00
F_TCELL0126	30/01/26	05/01/26	98,040	58.824,00	6,00
F_BIMAS0126	30/01/26	05/01/26	569,900	455.920,00	8,00
F_TSKB0126	30/01/26	05/01/26	13,330	82.646,00	62,00
F_BIMAS0126	30/01/26	05/01/26	570,900	114.180,00	2,00
F_TCELL0126	30/01/26	05/01/26	98,080	39.232,00	4,00
F_BIMAS0126	30/01/26	05/01/26	572,900	57.290,00	1,00
F_KRDMD0126	30/01/26	05/01/26	27,260	16.356,00	6,00
F_ASELS0126	30/01/26	05/01/26	245,350	73.605,00	3,00
F_TCELL0126	30/01/26	05/01/26	98,180	39.272,00	4,00
F_ASELS0126	30/01/26	05/01/26	245,850	98.340,00	4,00
F_YKBNK0126	30/01/26	05/01/26	38,830	62.128,00	16,00
F_BIMAS0126	30/01/26	05/01/26	569,400	455.520,00	8,00
F_ASTOR0126	30/01/26	05/01/26	119,300	47.720,00	4,00
F_THYAO0126	30/01/26	05/01/26	282,800	1.131.200,00	40,00
F_EKGYO0126	30/01/26	05/01/26	21,470	103.056,00	48,00
F_ASELS0126	30/01/26	05/01/26	245,650	73.695,00	3,00
F_YKBNK0126	30/01/26	05/01/26	39,000	120.900,00	31,00
F_BIMAS0126	30/01/26	05/01/26	572,200	629.420,00	11,00
F_KRDMD0126	30/01/26	05/01/26	27,320	144.796,00	53,00
F_BIMAS0126	30/01/26	05/01/26	571,200	685.440,00	12,00
F_YKBNK0126	30/01/26	05/01/26	39,130	923.468,00	236,00
F_THYAO0126	30/01/26	05/01/26	282,550	565.100,00	20,00
F_KRDMD0126	30/01/26	05/01/26	27,220	78.938,00	29,00
F_ASELS0126	30/01/26	05/01/26	245,750	147.450,00	6,00
F_AKBNK0126	30/01/26	05/01/26	74,720	44.832,00	6,00
F_ASELS0126	30/01/26	05/01/26	245,700	122.850,00	5,00
F_KRDMD0126	30/01/26	05/01/26	26,840	64.416,00	24,00
F_ISCTR0126	30/01/26	05/01/26	14,870	252.790,00	170,00
F_SISE0126	30/01/26	05/01/26	40,030	20.015,00	5,00
F_ISCTR0126	30/01/26	05/01/26	14,860	475.520,00	320,00
F_EKGYO0126	30/01/26	05/01/26	21,780	106.722,00	49,00
F_ISCTR0126	30/01/26	05/01/26	14,800	914.640,00	618,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TSKB0126	30/01/26	05/01/26	13,370	149.744,00	112,00
F_ISCTR0126	30/01/26	05/01/26	14,730	1.246.158,00	846,00
F_EKGYO0126	30/01/26	05/01/26	21,410	102.768,00	48,00
F_BIMAS0126	30/01/26	05/01/26	567,400	1.021.320,00	18,00
F_SISE0126	30/01/26	05/01/26	40,310	12.093,00	3,00
F_ISCTR0126	30/01/26	05/01/26	14,790	229.245,00	155,00
F_KRDMD0126	30/01/26	05/01/26	27,180	67.950,00	25,00
F_BIMAS0126	30/01/26	05/01/26	566,900	113.380,00	2,00
F_YKBNK0126	30/01/26	05/01/26	39,090	656.712,00	168,00
F_BIMAS0126	30/01/26	05/01/26	565,900	339.540,00	6,00
F_EKGYO0126	30/01/26	05/01/26	21,490	182.665,00	85,00
F_ISCTR0126	30/01/26	05/01/26	14,810	328.782,00	222,00
F_SISE0126	30/01/26	05/01/26	40,580	20.290,00	5,00
F_BIMAS0126	30/01/26	05/01/26	565,400	678.480,00	12,00
F_KRDMD0126	30/01/26	05/01/26	27,280	57.288,00	21,00
F_BIMAS0126	30/01/26	05/01/26	570,000	513.000,00	9,00
F_SISE0126	30/01/26	05/01/26	40,520	20.260,00	5,00
F_BIMAS0126	30/01/26	05/01/26	564,900	508.410,00	9,00
F_EKGYO0126	30/01/26	05/01/26	21,650	151.550,00	70,00
F_THYAO0126	30/01/26	05/01/26	281,300	281.300,00	10,00
F_SISE0126	30/01/26	05/01/26	40,280	104.728,00	26,00
F_THYAO0126	30/01/26	05/01/26	281,050	843.150,00	30,00
F_KRDMD0126	30/01/26	05/01/26	26,860	26.860,00	10,00
F_BIMAS0126	30/01/26	05/01/26	570,500	228.200,00	4,00
F_SISE0126	30/01/26	05/01/26	40,400	319.160,00	79,00
F_ISCTR0126	30/01/26	05/01/26	14,820	219.336,00	148,00
F_KRDMD0126	30/01/26	05/01/26	26,880	231.168,00	86,00
F_ISCTR0126	30/01/26	05/01/26	14,680	444.804,00	303,00
F_YKBNK0126	30/01/26	05/01/26	38,690	116.070,00	30,00
F_ISCTR0126	30/01/26	05/01/26	14,780	458.180,00	310,00
F_EKGYO0126	30/01/26	05/01/26	21,740	215.226,00	99,00
F_YKBNK0126	30/01/26	05/01/26	38,750	542.500,00	140,00
F_KRDMD0126	30/01/26	05/01/26	26,940	175.110,00	65,00
F_YKBNK0126	30/01/26	05/01/26	38,880	58.320,00	15,00
F_EREGL0126	30/01/26	05/01/26	25,030	122.647,00	49,00
F_SISE0126	30/01/26	05/01/26	40,020	36.018,00	9,00
F_EREGL0126	30/01/26	05/01/26	25,130	422.184,00	168,00
F_SISE0126	30/01/26	05/01/26	40,070	60.105,00	15,00
F_KRDMD0126	30/01/26	05/01/26	27,300	245.700,00	90,00
F_TSKB0126	30/01/26	05/01/26	13,300	1.996.330,00	1.501,00
F_GARAN0126	30/01/26	05/01/26	151,500	60.600,00	4,00
F_YKBNK0126	30/01/26	05/01/26	39,050	218.680,00	56,00
F_AKBNK0126	30/01/26	05/01/26	75,240	67.716,00	9,00
F_SISE0126	30/01/26	05/01/26	40,340	387.264,00	96,00
F_YKBNK0126	30/01/26	05/01/26	38,820	166.926,00	43,00
F_SISE0126	30/01/26	05/01/26	40,230	140.805,00	35,00
F_SISE0126	30/01/26	05/01/26	40,130	92.299,00	23,00
F_YKBNK0126	30/01/26	05/01/26	39,080	617.464,00	158,00
F_YKBNK0126	30/01/26	05/01/26	39,110	770.467,00	197,00
F_AKBNK0126	30/01/26	05/01/26	74,970	194.922,00	26,00
F_YKBNK0126	30/01/26	05/01/26	38,930	163.506,00	42,00
F_TSKB0126	30/01/26	05/01/26	13,380	437.526,00	327,00
F_SISE0126	30/01/26	05/01/26	40,190	381.805,00	95,00
F_YKBNK0126	30/01/26	05/01/26	39,010	261.367,00	67,00
F_YKBNK0126	30/01/26	05/01/26	38,770	914.972,00	236,00
F_YKBNK0126	30/01/26	05/01/26	38,780	124.096,00	32,00
F_SISE0126	30/01/26	05/01/26	40,250	108.675,00	27,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	05/01/26	75,350	293.865,00	39,00
F_SISE0126	30/01/26	05/01/26	40,220	20.110,00	5,00
F_AKBNK0126	30/01/26	05/01/26	75,160	668.924,00	89,00
F_AKBNK0126	30/01/26	05/01/26	75,110	1.134.161,00	151,00
F_YKBNK0126	30/01/26	05/01/26	39,210	137.235,00	35,00
F_AKBNK0126	30/01/26	05/01/26	75,040	45.024,00	6,00
F_YKBNK0126	30/01/26	05/01/26	38,910	31.128,00	8,00
F_YKBNK0126	30/01/26	05/01/26	38,850	295.260,00	76,00
F_YKBNK0126	30/01/26	05/01/26	38,760	89.148,00	23,00
F_TSKB0126	30/01/26	05/01/26	13,310	1.601.193,00	1.203,00
F_YKBNK0126	30/01/26	05/01/26	38,950	190.855,00	49,00
F_YKBNK0126	30/01/26	05/01/26	39,150	512.865,00	131,00
F_AKBNK0126	30/01/26	05/01/26	75,250	496.650,00	66,00
F_AKBNK0126	30/01/26	05/01/26	75,210	315.882,00	42,00
F_TSKB0126	30/01/26	05/01/26	13,280	988.032,00	744,00
F_YKBNK0126	30/01/26	05/01/26	38,890	66.113,00	17,00
F_SISE0126	30/01/26	05/01/26	40,210	369.932,00	92,00
F_YKBNK0126	30/01/26	05/01/26	39,070	562.608,00	144,00
F_YKBNK0126	30/01/26	05/01/26	39,270	66.759,00	17,00
F_SISE0126	30/01/26	05/01/26	40,060	16.024,00	4,00
F_TSKB0126	30/01/26	05/01/26	13,360	1.539.072,00	1.152,00
F_YKBNK0126	30/01/26	05/01/26	38,970	140.292,00	36,00
F_SISE0126	30/01/26	05/01/26	40,620	16.248,00	4,00
F_SISE0126	30/01/26	05/01/26	40,420	20.210,00	5,00
F_SISE0126	30/01/26	05/01/26	40,380	60.570,00	15,00
F_YKBNK0126	30/01/26	05/01/26	38,840	167.012,00	43,00
F_AKBNK0126	30/01/26	05/01/26	75,200	127.840,00	17,00
F_YKBNK0126	30/01/26	05/01/26	39,170	266.356,00	68,00
F_SISE0126	30/01/26	05/01/26	40,240	16.096,00	4,00
F_ENKAI0126	30/01/26	06/01/26	83,420	16.684,00	2,00
F_KCHOL0126	30/01/26	06/01/26	187,650	187.650,00	10,00
F_TOASO0126	30/01/26	06/01/26	281,000	281.000,00	10,00
F_EREGL0126	30/01/26	06/01/26	25,310	232.852,00	92,00
F_TRALT0126	30/01/26	06/01/26	44,650	40.185,00	9,00
F_TCELL0126	30/01/26	06/01/26	101,300	60.780,00	6,00
F_ASELS0126	30/01/26	06/01/26	246,250	147.750,00	6,00
F_YKBNK0126	30/01/26	06/01/26	38,950	77.900,00	20,00
F_ENKAI0126	30/01/26	06/01/26	83,400	25.020,00	3,00
F_PGSUS0126	30/01/26	06/01/26	211,950	84.780,00	4,00
F_FROTO0126	30/01/26	06/01/26	100,400	70.280,00	7,00
F_KRDMD0126	30/01/26	06/01/26	27,990	291.096,00	104,00
F_TRALT0126	30/01/26	06/01/26	44,730	26.838,00	6,00
F_TCELL0126	30/01/26	06/01/26	100,750	50.375,00	5,00
F_XU0300226	27/02/26	06/01/26	13.366,000	2.004.900,00	15,00
F_GARAN0126	30/01/26	06/01/26	151,300	45.390,00	3,00
F_TRALT0126	30/01/26	06/01/26	44,570	22.285,00	5,00
F_KCHOL0126	30/01/26	06/01/26	189,150	4.653.090,00	246,00
F_TOASO0126	30/01/26	06/01/26	282,550	28.255,00	1,00
F_KRDMD0126	30/01/26	06/01/26	28,010	109.239,00	39,00
F_TRALT0126	30/01/26	06/01/26	44,800	4.480,00	1,00
F_TCELL0126	30/01/26	06/01/26	101,400	141.960,00	14,00
F_THYAO0126	30/01/26	06/01/26	293,050	879.150,00	30,00
F_GARAN0126	30/01/26	06/01/26	150,900	347.070,00	23,00
F_TRALT0126	30/01/26	06/01/26	44,540	66.810,00	15,00
F_PGSUS0126	30/01/26	06/01/26	211,650	169.320,00	8,00
F_TOASO0126	30/01/26	06/01/26	277,150	138.575,00	5,00
F_EREGL0126	30/01/26	06/01/26	25,370	824.525,00	325,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	06/01/26	44,230	123.844,00	28,00
F_ASTOR0126	30/01/26	06/01/26	119,250	107.325,00	9,00
F_BIMAS0126	30/01/26	06/01/26	585,500	175.650,00	3,00
F_YKBNK0126	30/01/26	06/01/26	38,890	42.779,00	11,00
F_TRALT0126	30/01/26	06/01/26	45,160	54.192,00	12,00
F_KCHOL0126	30/01/26	06/01/26	186,550	802.165,00	43,00
F_TOASO0126	30/01/26	06/01/26	276,400	1.299.080,00	47,00
F_KRDMD0126	30/01/26	06/01/26	27,660	204.684,00	74,00
F_TRALT0126	30/01/26	06/01/26	45,200	135.600,00	30,00
F_TCELL0126	30/01/26	06/01/26	100,050	60.030,00	6,00
F_ASELS0126	30/01/26	06/01/26	254,750	254.750,00	10,00
F_YKBNK0126	30/01/26	06/01/26	39,070	199.257,00	51,00
F_TRALT0126	30/01/26	06/01/26	44,690	8.938,00	2,00
F_KCHOL0126	30/01/26	06/01/26	184,100	36.820,00	2,00
F_TOASO0126	30/01/26	06/01/26	280,500	280.500,00	10,00
F_EREGL0126	30/01/26	06/01/26	25,700	526.850,00	205,00
F_TRALT0126	30/01/26	06/01/26	44,660	8.932,00	2,00
F_ASTOR0126	30/01/26	06/01/26	120,600	60.300,00	5,00
F_ASELS0126	30/01/26	06/01/26	254,650	152.790,00	6,00
F_SISE0126	30/01/26	06/01/26	40,620	207.162,00	51,00
F_TRALT0126	30/01/26	06/01/26	44,290	155.015,00	35,00
F_KCHOL0126	30/01/26	06/01/26	183,500	385.350,00	21,00
F_FROTO0126	30/01/26	06/01/26	100,350	190.665,00	19,00
F_EREGL0126	30/01/26	06/01/26	25,330	309.026,00	122,00
F_TRALT0126	30/01/26	06/01/26	44,330	177.320,00	40,00
F_TCELL0126	30/01/26	06/01/26	101,050	293.045,00	29,00
F_ASELS0126	30/01/26	06/01/26	258,350	103.340,00	4,00
F_YKBNK0126	30/01/26	06/01/26	39,190	101.894,00	26,00
F_TRALT0126	30/01/26	06/01/26	44,190	92.799,00	21,00
F_KCHOL0126	30/01/26	06/01/26	183,400	128.380,00	7,00
F_TTKOM0126	30/01/26	06/01/26	60,090	36.054,00	6,00
F_KRDMD0126	30/01/26	06/01/26	27,900	66.960,00	24,00
F_SAHOL0126	30/01/26	06/01/26	93,190	46.595,00	5,00
F_TCELL0126	30/01/26	06/01/26	101,250	81.000,00	8,00
F_THYAO0126	30/01/26	06/01/26	295,450	709.080,00	24,00
F_YKBNK0126	30/01/26	06/01/26	39,270	1.083.852,00	276,00
F_SAHOL0126	30/01/26	06/01/26	93,340	56.004,00	6,00
F_KCHOL0126	30/01/26	06/01/26	183,900	441.360,00	24,00
F_TOASO0126	30/01/26	06/01/26	279,000	27.900,00	1,00
F_EREGL0126	30/01/26	06/01/26	25,510	119.897,00	47,00
F_SAHOL0126	30/01/26	06/01/26	93,390	102.729,00	11,00
F_TCELL0126	30/01/26	06/01/26	100,950	171.615,00	17,00
F_ASELS0126	30/01/26	06/01/26	245,050	147.030,00	6,00
F_YKBNK0126	30/01/26	06/01/26	39,330	534.888,00	136,00
F_TRALT0126	30/01/26	06/01/26	44,630	22.315,00	5,00
F_KCHOL0126	30/01/26	06/01/26	183,600	881.280,00	48,00
F_TOASO0126	30/01/26	06/01/26	280,450	3.505.625,00	125,00
F_EREGL0126	30/01/26	06/01/26	25,470	147.726,00	58,00
F_TRALT0126	30/01/26	06/01/26	44,550	26.730,00	6,00
F_ASTOR0126	30/01/26	06/01/26	121,000	121.000,00	10,00
F_THYAO0126	30/01/26	06/01/26	289,550	1.737.300,00	60,00
F_YKBNK0126	30/01/26	06/01/26	39,320	110.096,00	28,00
F_TRALT0126	30/01/26	06/01/26	44,520	57.876,00	13,00
F_KCHOL0126	30/01/26	06/01/26	183,800	128.660,00	7,00
F_FROTO0126	30/01/26	06/01/26	100,150	60.090,00	6,00
F_KRDMD0126	30/01/26	06/01/26	28,030	106.514,00	38,00
F_TRALT0126	30/01/26	06/01/26	44,370	150.858,00	34,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TCELL0126	30/01/26	06/01/26	101,150	384.370,00	38,00
F_ISCTR0126	30/01/26	06/01/26	14,900	1.004.260,00	674,00
F_SISE0126	30/01/26	06/01/26	40,820	351.052,00	86,00
F_TRALT0126	30/01/26	06/01/26	44,210	570.309,00	129,00
F_KCHOL0126	30/01/26	06/01/26	184,000	18.400,00	1,00
F_TOASO0126	30/01/26	06/01/26	282,050	141.025,00	5,00
F_EKGYO0126	30/01/26	06/01/26	22,080	242.880,00	110,00
F_TRALT0126	30/01/26	06/01/26	44,270	256.766,00	58,00
F_TCELL0126	30/01/26	06/01/26	101,200	141.680,00	14,00
F_BIMAS0126	30/01/26	06/01/26	580,700	464.560,00	8,00
F_SISE0126	30/01/26	06/01/26	40,800	24.480,00	6,00
F_TRALT0126	30/01/26	06/01/26	45,100	144.320,00	32,00
F_SASA0126	30/01/26	06/01/26	2,980	2.692.430,00	9.035,00
F_TOASO0126	30/01/26	06/01/26	282,600	28.260,00	1,00
F_EKGYO0126	30/01/26	06/01/26	22,070	110.350,00	50,00
F_TRALT0126	30/01/26	06/01/26	45,140	76.738,00	17,00
F_HEKTS0126	30/01/26	06/01/26	3,240	320.436,00	989,00
F_THYAO0126	30/01/26	06/01/26	293,150	293.150,00	10,00
F_GARAN0126	30/01/26	06/01/26	152,250	304.500,00	20,00
F_TRALT0126	30/01/26	06/01/26	44,250	92.925,00	21,00
F_KCHOL0126	30/01/26	06/01/26	183,950	239.135,00	13,00
F_TOASO0126	30/01/26	06/01/26	282,300	536.370,00	19,00
F_EREGL0126	30/01/26	06/01/26	25,350	347.295,00	137,00
F_TRALT0126	30/01/26	06/01/26	44,310	93.051,00	21,00
F_TCELL0126	30/01/26	06/01/26	100,300	50.150,00	5,00
F_BIMAS0126	30/01/26	06/01/26	585,600	117.120,00	2,00
F_GARAN0126	30/01/26	06/01/26	153,150	45.945,00	3,00
F_TRALT0126	30/01/26	06/01/26	44,560	62.384,00	14,00
F_KCHOL0126	30/01/26	06/01/26	184,200	257.880,00	14,00
F_TTKOM0126	30/01/26	06/01/26	59,940	119.880,00	20,00
F_EREGL0126	30/01/26	06/01/26	25,410	360.822,00	142,00
F_TRALT0126	30/01/26	06/01/26	44,910	62.874,00	14,00
F_TCELL0126	30/01/26	06/01/26	100,900	110.990,00	11,00
F_ASELS0126	30/01/26	06/01/26	262,600	131.300,00	5,00
F_SISE0126	30/01/26	06/01/26	40,900	200.410,00	49,00
F_SAHOL0126	30/01/26	06/01/26	93,460	56.076,00	6,00
F_KCHOL0126	30/01/26	06/01/26	185,150	129.605,00	7,00
F_TOASO0126	30/01/26	06/01/26	278,150	695.375,00	25,00
F_EREGL0126	30/01/26	06/01/26	25,660	107.772,00	42,00
F_TRALT0126	30/01/26	06/01/26	44,870	94.227,00	21,00
F_TCELL0126	30/01/26	06/01/26	101,100	101.100,00	10,00
F_ASELS0126	30/01/26	06/01/26	261,350	235.215,00	9,00
F_YKBNK0126	30/01/26	06/01/26	39,590	391.941,00	99,00
F_TRALT0126	30/01/26	06/01/26	45,220	244.188,00	54,00
F_KCHOL0126	30/01/26	06/01/26	186,950	205.645,00	11,00
F_TOASO0126	30/01/26	06/01/26	279,400	838.200,00	30,00
F_EKGYO0126	30/01/26	06/01/26	22,060	222.806,00	101,00
F_TRALT0126	30/01/26	06/01/26	44,710	165.427,00	37,00
F_HEKTS0126	30/01/26	06/01/26	3,230	199.614,00	618,00
F_HALKB0126	30/01/26	06/01/26	44,100	44.100,00	10,00
F_AKBNK0126	30/01/26	06/01/26	76,030	174.869,00	23,00
F_TRALT0126	30/01/26	06/01/26	44,610	115.986,00	26,00
F_PGSUS0126	30/01/26	06/01/26	208,800	20.880,00	1,00
F_TTKOM0126	30/01/26	06/01/26	60,490	54.441,00	9,00
F_EKGYO0126	30/01/26	06/01/26	22,050	90.405,00	41,00
F_TRALT0126	30/01/26	06/01/26	44,720	71.552,00	16,00
F_ASTOR0126	30/01/26	06/01/26	120,050	144.060,00	12,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_BIMAS0126	30/01/26	06/01/26	574,200	114.840,00	2,00
F_SISE0126	30/01/26	06/01/26	41,000	389.500,00	95,00
F_TRALT0126	30/01/26	06/01/26	44,500	44.500,00	10,00
F_PGSUS0126	30/01/26	06/01/26	209,650	440.265,00	21,00
F_TOASO0126	30/01/26	06/01/26	280,000	140.000,00	5,00
F_KRDMD0126	30/01/26	06/01/26	28,140	61.908,00	22,00
F_TRALT0126	30/01/26	06/01/26	45,080	229.908,00	51,00
F_TCELL0126	30/01/26	06/01/26	99,310	79.448,00	8,00
F_BIMAS0126	30/01/26	06/01/26	584,200	350.520,00	6,00
F_AKBNK0126	30/01/26	06/01/26	75,820	962.914,00	127,00
F_TRALT0126	30/01/26	06/01/26	44,390	39.951,00	9,00
F_PGSUS0126	30/01/26	06/01/26	209,250	104.625,00	5,00
F_TOASO0126	30/01/26	06/01/26	280,750	140.375,00	5,00
F_KRDMD0126	30/01/26	06/01/26	27,950	243.165,00	87,00
F_TRALT0126	30/01/26	06/01/26	44,590	98.098,00	22,00
F_TCELL0126	30/01/26	06/01/26	100,150	30.045,00	3,00
F_BIMAS0126	30/01/26	06/01/26	588,000	117.600,00	2,00
F_AKBNK0126	30/01/26	06/01/26	75,970	584.969,00	77,00
F_TRALT0126	30/01/26	06/01/26	44,760	40.284,00	9,00
F_KCHOL0126	30/01/26	06/01/26	189,250	927.325,00	49,00
F_FROTO0126	30/01/26	06/01/26	100,500	30.150,00	3,00
F_EREGL0126	30/01/26	06/01/26	25,450	605.710,00	238,00
F_TRALT0126	30/01/26	06/01/26	44,440	124.432,00	28,00
F_ASTOR0126	30/01/26	06/01/26	119,450	71.670,00	6,00
F_BIMAS0126	30/01/26	06/01/26	583,600	233.440,00	4,00
F_AKBNK0126	30/01/26	06/01/26	75,870	1.661.553,00	219,00
F_TRALT0126	30/01/26	06/01/26	44,430	248.808,00	56,00
F_PGSUS0126	30/01/26	06/01/26	207,450	207.450,00	10,00
F_TOASO0126	30/01/26	06/01/26	282,350	28.235,00	1,00
F_EKGYO0126	30/01/26	06/01/26	21,990	68.169,00	31,00
F_TRALT0126	30/01/26	06/01/26	44,680	8.936,00	2,00
F_ASTOR0126	30/01/26	06/01/26	119,550	263.010,00	22,00
F_THYAO0126	30/01/26	06/01/26	294,400	588.800,00	20,00
F_YKBNK0126	30/01/26	06/01/26	39,230	258.918,00	66,00
F_TRALT0126	30/01/26	06/01/26	44,780	156.730,00	35,00
F_PGSUS0126	30/01/26	06/01/26	207,150	62.145,00	3,00
F_TOASO0126	30/01/26	06/01/26	278,650	808.085,00	29,00
F_EREGL0126	30/01/26	06/01/26	25,440	12.720.000,00	5.000,00
F_TRALT0126	30/01/26	06/01/26	44,640	84.816,00	19,00
F_TCELL0126	30/01/26	06/01/26	100,350	50.175,00	5,00
F_ASELS0126	30/01/26	06/01/26	255,050	102.020,00	4,00
F_AKBNK0126	30/01/26	06/01/26	75,830	1.031.288,00	136,00
F_TRALT0126	30/01/26	06/01/26	44,600	89.200,00	20,00
F_KCHOL0126	30/01/26	06/01/26	187,050	130.935,00	7,00
F_TOASO0126	30/01/26	06/01/26	277,650	305.415,00	11,00
F_EREGL0126	30/01/26	06/01/26	25,680	549.552,00	214,00
F_TRALT0126	30/01/26	06/01/26	44,740	71.584,00	16,00
F_TCELL0126	30/01/26	06/01/26	101,350	91.215,00	9,00
F_ASELS0126	30/01/26	06/01/26	256,350	205.080,00	8,00
F_AKBNK0126	30/01/26	06/01/26	75,730	37.865,00	5,00
F_TRALT0126	30/01/26	06/01/26	44,620	218.638,00	49,00
F_KCHOL0126	30/01/26	06/01/26	186,350	354.065,00	19,00
F_TOASO0126	30/01/26	06/01/26	276,200	193.340,00	7,00
F_EKGYO0126	30/01/26	06/01/26	21,970	68.107,00	31,00
F_TRALT0126	30/01/26	06/01/26	44,410	448.541,00	101,00
F_TCELL0126	30/01/26	06/01/26	100,100	30.030,00	3,00
F_BIMAS0126	30/01/26	06/01/26	580,200	1.044.360,00	18,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_AKBNK0126	30/01/26	06/01/26	74,840	37.420,00	5,00
F_TOASO0126	30/01/26	06/01/26	278,950	111.580,00	4,00
F_SASA0126	30/01/26	06/01/26	2,990	861.419,00	2.881,00
F_BIMAS0126	30/01/26	06/01/26	580,100	116.020,00	2,00
F_KRDMD0126	30/01/26	06/01/26	27,940	257.048,00	92,00
F_TTKOM0126	30/01/26	06/01/26	60,390	96.624,00	16,00
F_TCELL0126	30/01/26	06/01/26	100,400	20.080,00	2,00
F_BIMAS0126	30/01/26	06/01/26	585,100	468.080,00	8,00
F_AKBNK0126	30/01/26	06/01/26	75,040	120.064,00	16,00
F_FROTO0126	30/01/26	06/01/26	100,200	130.260,00	13,00
F_KCHOL0126	30/01/26	06/01/26	184,900	92.450,00	5,00
F_BIMAS0126	30/01/26	06/01/26	580,500	348.300,00	6,00
F_KRDMD0126	30/01/26	06/01/26	27,920	203.816,00	73,00
F_TOASO0126	30/01/26	06/01/26	278,900	83.670,00	3,00
F_TCELL0126	30/01/26	06/01/26	100,450	80.360,00	8,00
F_ASELS0126	30/01/26	06/01/26	254,850	203.880,00	8,00
F_YKBNK0126	30/01/26	06/01/26	39,360	338.496,00	86,00
F_TOASO0126	30/01/26	06/01/26	280,700	3.817.520,00	136,00
F_KCHOL0126	30/01/26	06/01/26	184,750	221.700,00	12,00
F_ASELS0126	30/01/26	06/01/26	255,600	51.120,00	2,00
F_KRDMD0126	30/01/26	06/01/26	27,680	141.168,00	51,00
F_FROTO0126	30/01/26	06/01/26	100,000	50.000,00	5,00
F_ASTOR0126	30/01/26	06/01/26	120,750	193.200,00	16,00
F_THYAO0126	30/01/26	06/01/26	295,150	295.150,00	10,00
F_YKBNK0126	30/01/26	06/01/26	39,250	70.650,00	18,00
F_TOASO0126	30/01/26	06/01/26	282,450	706.125,00	25,00
F_KCHOL0126	30/01/26	06/01/26	185,100	111.060,00	6,00
F_THYAO0126	30/01/26	06/01/26	295,700	887.100,00	30,00
F_EKGYO0126	30/01/26	06/01/26	21,800	113.360,00	52,00
F_TOASO0126	30/01/26	06/01/26	277,400	693.500,00	25,00
F_TCELL0126	30/01/26	06/01/26	101,000	50.500,00	5,00
F_ASELS0126	30/01/26	06/01/26	261,600	340.080,00	13,00
F_YKBNK0126	30/01/26	06/01/26	39,400	181.240,00	46,00
F_TOASO0126	30/01/26	06/01/26	276,150	1.656.900,00	60,00
F_KCHOL0126	30/01/26	06/01/26	186,850	224.220,00	12,00
F_BIMAS0126	30/01/26	06/01/26	590,300	118.060,00	2,00
F_KRDMD0126	30/01/26	06/01/26	28,040	148.612,00	53,00
F_BIMAS0126	30/01/26	06/01/26	589,800	1.179.600,00	20,00
F_PGSUS0126	30/01/26	06/01/26	209,450	1.214.810,00	58,00
F_BIMAS0126	30/01/26	06/01/26	579,200	752.960,00	13,00
F_SISE0126	30/01/26	06/01/26	41,080	106.808,00	26,00
F_ASELS0126	30/01/26	06/01/26	255,150	510.300,00	20,00
F_PGSUS0126	30/01/26	06/01/26	209,850	83.940,00	4,00
F_ASELS0126	30/01/26	06/01/26	254,550	76.365,00	3,00
F_EREGL0126	30/01/26	06/01/26	25,430	1.014.657,00	399,00
F_ASELS0126	30/01/26	06/01/26	258,600	517.200,00	20,00
F_PGSUS0126	30/01/26	06/01/26	206,300	206.300,00	10,00
F_THYAO0126	30/01/26	06/01/26	295,400	295.400,00	10,00
F_AKBNK0126	30/01/26	06/01/26	75,360	105.504,00	14,00
F_ASELS0126	30/01/26	06/01/26	261,100	261.100,00	10,00
F_KCHOL0126	30/01/26	06/01/26	184,450	202.895,00	11,00
F_ASELS0126	30/01/26	06/01/26	262,100	838.720,00	32,00
F_KRDMD0126	30/01/26	06/01/26	27,720	24.948,00	9,00
F_BIMAS0126	30/01/26	06/01/26	588,400	470.720,00	8,00
F_KCHOL0126	30/01/26	06/01/26	186,750	541.575,00	29,00
F_ASELS0126	30/01/26	06/01/26	245,000	122.500,00	5,00
F_AKBNK0126	30/01/26	06/01/26	76,080	174.984,00	23,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ASELS0126	30/01/26	06/01/26	245,850	122.925,00	5,00
F_KCHOL0126	30/01/26	06/01/26	186,150	279.225,00	15,00
F_ASELS0126	30/01/26	06/01/26	246,400	73.920,00	3,00
F_EREGL0126	30/01/26	06/01/26	25,290	45.522,00	18,00
F_ASELS0126	30/01/26	06/01/26	245,800	24.580,00	1,00
F_PGSUS0126	30/01/26	06/01/26	209,950	83.980,00	4,00
F_ASELS0126	30/01/26	06/01/26	244,850	146.910,00	6,00
F_SISE0126	30/01/26	06/01/26	40,980	565.524,00	138,00
F_ASELS0126	30/01/26	06/01/26	246,300	123.150,00	5,00
F_KCHOL0126	30/01/26	06/01/26	184,650	203.115,00	11,00
F_ASELS0126	30/01/26	06/01/26	245,950	49.190,00	2,00
F_KRDMD0126	30/01/26	06/01/26	28,020	75.654,00	27,00
F_ISCTR0126	30/01/26	06/01/26	14,830	296.600,00	200,00
F_KCHOL0126	30/01/26	06/01/26	186,250	875.375,00	47,00
F_ASELS0126	30/01/26	06/01/26	245,100	147.060,00	6,00
F_SISE0126	30/01/26	06/01/26	41,040	180.576,00	44,00
F_ASELS0126	30/01/26	06/01/26	246,200	320.060,00	13,00
F_PGSUS0126	30/01/26	06/01/26	208,700	187.830,00	9,00
F_ASELS0126	30/01/26	06/01/26	246,100	123.050,00	5,00
F_EKGYO0126	30/01/26	06/01/26	21,780	58.806,00	27,00
F_ASELS0126	30/01/26	06/01/26	246,150	49.230,00	2,00
F_PGSUS0126	30/01/26	06/01/26	209,350	921.140,00	44,00
F_ASELS0126	30/01/26	06/01/26	246,050	73.815,00	3,00
F_AKBNK0126	30/01/26	06/01/26	75,880	1.714.888,00	226,00
F_ISCTR0126	30/01/26	06/01/26	14,920	392.396,00	263,00
F_KCHOL0126	30/01/26	06/01/26	183,850	128.695,00	7,00
F_BIMAS0126	30/01/26	06/01/26	582,700	233.080,00	4,00
F_KRDMD0126	30/01/26	06/01/26	27,930	19.551,00	7,00
F_BIMAS0126	30/01/26	06/01/26	588,200	117.640,00	2,00
F_KCHOL0126	30/01/26	06/01/26	184,050	128.835,00	7,00
F_BIMAS0126	30/01/26	06/01/26	582,500	291.250,00	5,00
F_AKBNK0126	30/01/26	06/01/26	75,780	189.450,00	25,00
F_BIMAS0126	30/01/26	06/01/26	587,000	176.100,00	3,00
F_KCHOL0126	30/01/26	06/01/26	184,600	664.560,00	36,00
F_ASELS0126	30/01/26	06/01/26	254,450	305.340,00	12,00
F_EREGL0126	30/01/26	06/01/26	25,270	181.944,00	72,00
F_ASELS0126	30/01/26	06/01/26	246,550	49.310,00	2,00
F_KCHOL0126	30/01/26	06/01/26	184,500	424.350,00	23,00
F_THYAO0126	30/01/26	06/01/26	291,300	291.300,00	10,00
F_AKBNK0126	30/01/26	06/01/26	74,790	37.395,00	5,00
F_BIMAS0126	30/01/26	06/01/26	574,700	344.820,00	6,00
F_PGSUS0126	30/01/26	06/01/26	209,750	314.625,00	15,00
F_BIMAS0126	30/01/26	06/01/26	584,700	701.640,00	12,00
F_EKGYO0126	30/01/26	06/01/26	21,760	202.368,00	93,00
F_BIMAS0126	30/01/26	06/01/26	587,100	352.260,00	6,00
F_PGSUS0126	30/01/26	06/01/26	211,450	1.818.470,00	86,00
F_BIMAS0126	30/01/26	06/01/26	582,100	349.260,00	6,00
F_YKBNK0126	30/01/26	06/01/26	39,150	493.290,00	126,00
F_ISCTR0126	30/01/26	06/01/26	14,840	394.744,00	266,00
F_PGSUS0126	30/01/26	06/01/26	211,350	866.535,00	41,00
F_THYAO0126	30/01/26	06/01/26	293,300	293.300,00	10,00
F_KRDMD0126	30/01/26	06/01/26	27,970	106.286,00	38,00
F_BIMAS0126	30/01/26	06/01/26	579,700	1.275.340,00	22,00
F_KCHOL0126	30/01/26	06/01/26	189,050	2.400.935,00	127,00
F_BIMAS0126	30/01/26	06/01/26	582,200	582.200,00	10,00
F_SISE0126	30/01/26	06/01/26	40,860	208.386,00	51,00
F_BIMAS0126	30/01/26	06/01/26	587,700	235.080,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_KCHOL0126	30/01/26	06/01/26	183,700	495.990,00	27,00
F_THYAO0126	30/01/26	06/01/26	293,400	293.400,00	10,00
F_EREGL0126	30/01/26	06/01/26	25,390	10.156,00	4,00
F_THYAO0126	30/01/26	06/01/26	294,900	294.900,00	10,00
F_KCHOL0126	30/01/26	06/01/26	184,800	1.016.400,00	55,00
F_ASELS0126	30/01/26	06/01/26	261,850	261.850,00	10,00
F_AKBNK0126	30/01/26	06/01/26	75,990	75.990,00	10,00
F_BIMAS0126	30/01/26	06/01/26	570,400	228.160,00	4,00
F_KCHOL0126	30/01/26	06/01/26	184,850	591.520,00	32,00
F_BIMAS0126	30/01/26	06/01/26	568,400	56.840,00	1,00
F_EKGYO0126	30/01/26	06/01/26	22,170	266.040,00	120,00
F_BIMAS0126	30/01/26	06/01/26	587,500	117.500,00	2,00
F_KCHOL0126	30/01/26	06/01/26	184,950	147.960,00	8,00
F_BIMAS0126	30/01/26	06/01/26	583,100	116.620,00	2,00
F_YKBNK0126	30/01/26	06/01/26	39,470	876.234,00	222,00
F_BIMAS0126	30/01/26	06/01/26	583,000	291.500,00	5,00
F_KCHOL0126	30/01/26	06/01/26	187,150	711.170,00	38,00
F_ASELS0126	30/01/26	06/01/26	254,350	76.305,00	3,00
F_KRDMD0126	30/01/26	06/01/26	27,980	47.566,00	17,00
F_THYAO0126	30/01/26	06/01/26	289,050	289.050,00	10,00
F_PGSUS0126	30/01/26	06/01/26	207,750	83.100,00	4,00
F_ASELS0126	30/01/26	06/01/26	246,350	73.905,00	3,00
F_YKBNK0126	30/01/26	06/01/26	39,390	657.813,00	167,00
F_ASELS0126	30/01/26	06/01/26	245,400	49.080,00	2,00
F_PGSUS0126	30/01/26	06/01/26	208,600	62.580,00	3,00
F_ASELS0126	30/01/26	06/01/26	245,500	171.850,00	7,00
F_KRDMD0126	30/01/26	06/01/26	28,000	33.600,00	12,00
F_THYAO0126	30/01/26	06/01/26	291,050	582.100,00	20,00
F_PGSUS0126	30/01/26	06/01/26	211,250	549.250,00	26,00
F_BIMAS0126	30/01/26	06/01/26	577,700	173.310,00	3,00
F_YKBNK0126	30/01/26	06/01/26	39,410	1.095.598,00	278,00
F_BIMAS0126	30/01/26	06/01/26	581,200	813.680,00	14,00
F_PGSUS0126	30/01/26	06/01/26	207,250	62.175,00	3,00
F_THYAO0126	30/01/26	06/01/26	293,650	587.300,00	20,00
F_GARAN0126	30/01/26	06/01/26	153,050	352.015,00	23,00
F_THYAO0126	30/01/26	06/01/26	293,900	293.900,00	10,00
F_KCHOL0126	30/01/26	06/01/26	185,750	371.500,00	20,00
F_BIMAS0126	30/01/26	06/01/26	584,500	292.250,00	5,00
F_YKBNK0126	30/01/26	06/01/26	39,140	407.056,00	104,00
F_THYAO0126	30/01/26	06/01/26	295,650	295.650,00	10,00
F_PGSUS0126	30/01/26	06/01/26	209,550	356.235,00	17,00
F_ASELS0126	30/01/26	06/01/26	262,350	131.175,00	5,00
F_SISE0126	30/01/26	06/01/26	40,660	121.980,00	30,00
F_BIMAS0126	30/01/26	06/01/26	589,400	1.178.800,00	20,00
F_KCHOL0126	30/01/26	06/01/26	187,550	337.590,00	18,00
F_BIMAS0126	30/01/26	06/01/26	588,900	353.340,00	6,00
F_YKBNK0126	30/01/26	06/01/26	39,170	176.265,00	45,00
F_ASELS0126	30/01/26	06/01/26	245,900	344.260,00	14,00
F_PGSUS0126	30/01/26	06/01/26	211,550	825.045,00	39,00
F_ASELS0126	30/01/26	06/01/26	246,500	98.600,00	4,00
F_AKBNK0126	30/01/26	06/01/26	75,190	60.152,00	8,00
F_BIMAS0126	30/01/26	06/01/26	569,900	113.980,00	2,00
F_PGSUS0126	30/01/26	06/01/26	211,750	275.275,00	13,00
F_ASELS0126	30/01/26	06/01/26	245,450	98.180,00	4,00
F_YKBNK0126	30/01/26	06/01/26	39,210	19.605,00	5,00
F_ASELS0126	30/01/26	06/01/26	246,000	98.400,00	4,00
F_KCHOL0126	30/01/26	06/01/26	184,700	1.108.200,00	60,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0126	30/01/26	06/01/26	246,600	147.960,00	6,00
F_YKBNK0126	30/01/26	06/01/26	39,290	188.592,00	48,00
F_THYAO0126	30/01/26	06/01/26	294,300	294.300,00	10,00
F_KCHOL0126	30/01/26	06/01/26	185,200	314.840,00	17,00
F_BIMAS0126	30/01/26	06/01/26	576,700	173.010,00	3,00
F_SISE0126	30/01/26	06/01/26	40,840	604.432,00	148,00
F_ASELS0126	30/01/26	06/01/26	254,950	509.900,00	20,00
F_KCHOL0126	30/01/26	06/01/26	186,650	1.138.565,00	61,00
F_ASELS0126	30/01/26	06/01/26	257,100	128.550,00	5,00
F_YKBNK0126	30/01/26	06/01/26	39,490	284.328,00	72,00
F_ASELS0126	30/01/26	06/01/26	259,100	595.930,00	23,00
F_SISE0126	30/01/26	06/01/26	40,760	57.064,00	14,00
F_THYAO0126	30/01/26	06/01/26	295,200	472.320,00	16,00
F_SISE0126	30/01/26	06/01/26	40,880	233.016,00	57,00
F_THYAO0126	30/01/26	06/01/26	294,950	884.850,00	30,00
F_AKBNK0126	30/01/26	06/01/26	76,040	190.100,00	25,00
F_ASELS0126	30/01/26	06/01/26	244,800	244.800,00	10,00
F_AKBNK0126	30/01/26	06/01/26	75,890	106.246,00	14,00
F_XU0300226	27/02/26	06/01/26	13.376,000	2.006.400,00	15,00
F_YKBNK0126	30/01/26	06/01/26	39,260	70.668,00	18,00
F_ASELS0126	30/01/26	06/01/26	246,900	49.380,00	2,00
F_GARAN0126	30/01/26	06/01/26	152,750	672.100,00	44,00
F_ISCTR0126	30/01/26	06/01/26	14,940	176.292,00	118,00
F_YKBNK0126	30/01/26	06/01/26	39,130	195.650,00	50,00
F_YKBNK0126	30/01/26	06/01/26	39,110	555.362,00	142,00
F_YKBNK0126	30/01/26	06/01/26	39,310	794.062,00	202,00
F_GARAN0126	30/01/26	06/01/26	152,050	197.665,00	13,00
F_YKBNK0126	30/01/26	06/01/26	39,450	1.096.710,00	278,00
F_YKBNK0126	30/01/26	06/01/26	39,300	70.740,00	18,00
F_YKBNK0126	30/01/26	06/01/26	39,340	98.350,00	25,00
F_SISE0126	30/01/26	06/01/26	40,920	220.968,00	54,00
F_AKBNK0126	30/01/26	06/01/26	76,160	114.240,00	15,00
F_AKBNK0126	30/01/26	06/01/26	75,930	493.545,00	65,00
F_YKBNK0126	30/01/26	06/01/26	39,600	1.243.440,00	314,00
F_SISE0126	30/01/26	06/01/26	41,020	41.380.976,00	10.088,00
F_AKBNK0126	30/01/26	06/01/26	75,770	310.657,00	41,00
F_SISE0126	30/01/26	06/01/26	41,060	180.664,00	44,00
F_SISE0126	30/01/26	06/01/26	40,960	675.840,00	165,00
F_YKBNK0126	30/01/26	06/01/26	39,370	1.559.052,00	396,00
F_GARAN0126	30/01/26	06/01/26	152,550	122.040,00	8,00
F_GARAN0126	30/01/26	06/01/26	152,850	657.255,00	43,00
F_SISE0126	30/01/26	06/01/26	41,120	24.672,00	6,00
F_GARAN0126	30/01/26	06/01/26	152,950	887.110,00	58,00
F_AKBNK0126	30/01/26	06/01/26	74,890	104.846,00	14,00
F_SISE0126	30/01/26	06/01/26	40,740	20.370,00	5,00
F_YKBNK0126	30/01/26	06/01/26	39,510	134.334,00	34,00
F_GARAN0126	30/01/26	06/01/26	152,350	167.585,00	11,00
F_YKBNK0126	30/01/26	06/01/26	39,430	721.569,00	183,00
F_SISE0126	30/01/26	06/01/26	40,940	253.828,00	62,00
F_YKBNK0126	30/01/26	06/01/26	39,090	54.726,00	14,00
F_SISE0126	30/01/26	06/01/26	40,640	109.728,00	27,00
F_AKBNK0126	30/01/26	06/01/26	75,140	90.168,00	12,00
F_YKBNK0126	30/01/26	06/01/26	39,280	157.120,00	40,00
F_YKBNK0126	30/01/26	06/01/26	39,350	971.945,00	247,00
F_GARAN0126	30/01/26	06/01/26	152,650	671.660,00	44,00
F_SISE0126	30/01/26	06/01/26	40,600	32.480,00	8,00
F_YKBNK0126	30/01/26	06/01/26	39,580	241.438,00	61,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_AKBNK0126	30/01/26	06/01/26	76,120	190.300,00	25,00
F_AKBNK0126	30/01/26	06/01/26	76,310	122.096,00	16,00
F_GARAN0126	30/01/26	06/01/26	152,450	472.595,00	31,00
F_AKBNK0126	30/01/26	06/01/26	75,920	1.047.696,00	138,00
F_AKBNK0126	30/01/26	06/01/26	74,740	149.480,00	20,00
F_YKBNK0126	30/01/26	06/01/26	38,910	404.664,00	104,00
F_SISE0126	30/01/26	06/01/26	40,680	244.080,00	60,00
F_TUPRS0126	30/01/26	07/01/26	204,850	20.485,00	1,00
F_ASTOR0126	30/01/26	07/01/26	121,450	510.090,00	42,00
F_FROTO0126	30/01/26	07/01/26	100,150	180.270,00	18,00
F_KRDMD0126	30/01/26	07/01/26	27,990	139.950,00	50,00
F_TRALT0126	30/01/26	07/01/26	45,210	343.596,00	76,00
F_PGSUS0126	30/01/26	07/01/26	212,300	127.380,00	6,00
F_BIMAS0126	30/01/26	07/01/26	597,300	119.460,00	2,00
F_GARAN0126	30/01/26	07/01/26	151,050	196.365,00	13,00
F_TUPRS0126	30/01/26	07/01/26	203,750	61.125,00	3,00
F_TCELL0126	30/01/26	07/01/26	101,050	717.455,00	71,00
F_FROTO0126	30/01/26	07/01/26	100,650	20.130,00	2,00
F_EREGL0126	30/01/26	07/01/26	25,500	107.100,00	42,00
F_TRALT0126	30/01/26	07/01/26	45,160	230.316,00	51,00
F_KCHOL0126	30/01/26	07/01/26	188,600	169.740,00	9,00
F_ASELS0126	30/01/26	07/01/26	268,200	643.680,00	24,00
F_GARAN0126	30/01/26	07/01/26	150,850	90.510,00	6,00
F_TUPRS0126	30/01/26	07/01/26	204,450	61.335,00	3,00
F_TCELL0126	30/01/26	07/01/26	101,400	60.840,00	6,00
F_TTKOM0126	30/01/26	07/01/26	60,020	48.016,00	8,00
F_EREGL0126	30/01/26	07/01/26	25,440	292.560,00	115,00
F_TRALT0126	30/01/26	07/01/26	45,220	217.056,00	48,00
F_KCHOL0126	30/01/26	07/01/26	188,750	283.125,00	15,00
F_XU0300226	27/02/26	07/01/26	13.718,000	685.900,00	5,00
F_YKBNK0126	30/01/26	07/01/26	38,900	420.120,00	108,00
F_TUPRS0126	30/01/26	07/01/26	204,650	20.465,00	1,00
F_TCELL0126	30/01/26	07/01/26	101,250	212.625,00	21,00
F_TTKOM0126	30/01/26	07/01/26	59,910	245.631,00	41,00
F_KRDMD0126	30/01/26	07/01/26	27,410	161.719,00	59,00
F_TRALT0126	30/01/26	07/01/26	45,120	81.216,00	18,00
F_KCHOL0126	30/01/26	07/01/26	189,250	227.100,00	12,00
F_XU0300226	27/02/26	07/01/26	13.704,000	2.055.600,00	15,00
F_SISE0126	30/01/26	07/01/26	41,100	24.660,00	6,00
F_TUPRS0126	30/01/26	07/01/26	203,550	427.455,00	21,00
F_TCELL0126	30/01/26	07/01/26	100,850	100.850,00	10,00
F_TTKOM0126	30/01/26	07/01/26	60,320	367.952,00	61,00
F_EKGYO0126	30/01/26	07/01/26	22,040	55.100,00	25,00
F_SAHOL0126	30/01/26	07/01/26	94,460	207.812,00	22,00
F_SASA0126	30/01/26	07/01/26	2,920	1.022.000,00	3.500,00
F_ASELS0126	30/01/26	07/01/26	265,250	132.625,00	5,00
F_YKBNK0126	30/01/26	07/01/26	38,880	73.872,00	19,00
F_TUPRS0126	30/01/26	07/01/26	204,350	20.435,00	1,00
F_TCELL0126	30/01/26	07/01/26	100,800	100.800,00	10,00
F_FROTO0126	30/01/26	07/01/26	100,450	50.225,00	5,00
F_KRDMD0126	30/01/26	07/01/26	27,390	46.563,00	17,00
F_SAHOL0126	30/01/26	07/01/26	93,870	56.322,00	6,00
F_KCHOL0126	30/01/26	07/01/26	188,900	1.360.080,00	72,00
F_XU0300226	27/02/26	07/01/26	13.717,000	1.783.210,00	13,00
F_YKBNK0126	30/01/26	07/01/26	38,750	333.250,00	86,00
F_TUPRS0126	30/01/26	07/01/26	203,350	142.345,00	7,00
F_TCELL0126	30/01/26	07/01/26	100,400	30.120,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_FROTO0126	30/01/26	07/01/26	100,700	70.490,00	7,00
F_KRDMD0126	30/01/26	07/01/26	27,420	32.904,00	12,00
F_TRALT0126	30/01/26	07/01/26	45,060	162.216,00	36,00
F_KCHOL0126	30/01/26	07/01/26	188,300	169.470,00	9,00
F_BIMAS0126	30/01/26	07/01/26	598,200	1.674.960,00	28,00
F_AKBNK0126	30/01/26	07/01/26	76,250	152.500,00	20,00
F_TUPRS0126	30/01/26	07/01/26	203,650	509.125,00	25,00
F_ASTOR0126	30/01/26	07/01/26	121,350	279.105,00	23,00
F_FROTO0126	30/01/26	07/01/26	100,400	200.800,00	20,00
F_KRDMD0126	30/01/26	07/01/26	27,870	61.314,00	22,00
F_TRALT0126	30/01/26	07/01/26	45,110	67.665,00	15,00
F_KCHOL0126	30/01/26	07/01/26	189,800	75.920,00	4,00
F_ASELS0126	30/01/26	07/01/26	266,550	133.275,00	5,00
F_YKBNK0126	30/01/26	07/01/26	39,170	35.253,00	9,00
F_TUPRS0126	30/01/26	07/01/26	203,950	81.580,00	4,00
F_ASTOR0126	30/01/26	07/01/26	121,950	109.755,00	9,00
F_FROTO0126	30/01/26	07/01/26	100,050	240.120,00	24,00
F_KRDMD0126	30/01/26	07/01/26	28,010	30.811,00	11,00
F_TRALT0126	30/01/26	07/01/26	46,990	112.776,00	24,00
F_KCHOL0126	30/01/26	07/01/26	189,400	416.680,00	22,00
F_ASELS0126	30/01/26	07/01/26	268,150	26.815,00	1,00
F_YKBNK0126	30/01/26	07/01/26	38,890	913.915,00	235,00
F_TUPRS0126	30/01/26	07/01/26	205,200	61.560,00	3,00
F_HEKTS0126	30/01/26	07/01/26	3,230	1.398.590,00	4.330,00
F_FROTO0126	30/01/26	07/01/26	100,000	250.000,00	25,00
F_EREGL0126	30/01/26	07/01/26	25,600	207.360,00	81,00
F_SAHOL0126	30/01/26	07/01/26	94,560	47.280,00	5,00
F_KCHOL0126	30/01/26	07/01/26	188,700	188.700,00	10,00
F_ASELS0126	30/01/26	07/01/26	267,500	267.500,00	10,00
F_YKBNK0126	30/01/26	07/01/26	38,850	178.710,00	46,00
F_TUPRS0126	30/01/26	07/01/26	203,450	264.485,00	13,00
F_TCELL0126	30/01/26	07/01/26	100,900	161.440,00	16,00
F_TTKOM0126	30/01/26	07/01/26	60,180	18.054,00	3,00
F_EREGL0126	30/01/26	07/01/26	25,560	201.924,00	79,00
F_SAHOL0126	30/01/26	07/01/26	94,020	84.618,00	9,00
F_KCHOL0126	30/01/26	07/01/26	189,000	189.000,00	10,00
F_ASELS0126	30/01/26	07/01/26	267,400	320.880,00	12,00
F_YKBNK0126	30/01/26	07/01/26	39,130	105.651,00	27,00
F_TUPRS0126	30/01/26	07/01/26	204,900	20.490,00	1,00
F_TCELL0126	30/01/26	07/01/26	101,100	475.170,00	47,00
F_TTKOM0126	30/01/26	07/01/26	60,280	12.056,00	2,00
F_EKGYO0126	30/01/26	07/01/26	22,010	231.105,00	105,00
F_SAHOL0126	30/01/26	07/01/26	93,140	46.570,00	5,00
F_KCHOL0126	30/01/26	07/01/26	187,400	299.840,00	16,00
F_ASELS0126	30/01/26	07/01/26	266,200	159.720,00	6,00
F_AKBNK0126	30/01/26	07/01/26	75,360	278.832,00	37,00
F_TUPRS0126	30/01/26	07/01/26	203,850	183.465,00	9,00
F_ASTOR0126	30/01/26	07/01/26	120,650	277.495,00	23,00
F_TTKOM0126	30/01/26	07/01/26	60,140	42.098,00	7,00
F_EREGL0126	30/01/26	07/01/26	25,290	161.856,00	64,00
F_TRALT0126	30/01/26	07/01/26	45,280	113.200,00	25,00
F_KCHOL0126	30/01/26	07/01/26	188,800	528.640,00	28,00
F_ASELS0126	30/01/26	07/01/26	265,950	159.570,00	6,00
F_GARAN0126	30/01/26	07/01/26	151,650	212.310,00	14,00
F_TUPRS0126	30/01/26	07/01/26	203,250	40.650,00	2,00
F_TCELL0126	30/01/26	07/01/26	100,950	454.275,00	45,00
F_FROTO0126	30/01/26	07/01/26	100,350	200.700,00	20,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_KRDMD0126	30/01/26	07/01/26	27,520	44.032,00	16,00
F_TRALT0126	30/01/26	07/01/26	45,070	40.563,00	9,00
F_SASA0126	30/01/26	07/01/26	2,900	2.030.000,00	7.000,00
F_XU0300226	27/02/26	07/01/26	13.683,000	2.052.450,00	15,00
F_AKBNK0126	30/01/26	07/01/26	75,090	37.545,00	5,00
F_TUPRS0126	30/01/26	07/01/26	205,100	20.510,00	1,00
F_TCELL0126	30/01/26	07/01/26	101,150	91.035,00	9,00
F_FROTO0126	30/01/26	07/01/26	100,100	270.270,00	27,00
F_EREGL0126	30/01/26	07/01/26	25,640	276.912,00	108,00
F_SAHOL0126	30/01/26	07/01/26	94,070	94.070,00	10,00
F_KCHOL0126	30/01/26	07/01/26	187,100	168.390,00	9,00
F_ASELS0126	30/01/26	07/01/26	265,700	26.570,00	1,00
F_SISE0126	30/01/26	07/01/26	40,960	16.384,00	4,00
F_TUPRS0126	30/01/26	07/01/26	204,150	40.830,00	2,00
F_HEKTS0126	30/01/26	07/01/26	3,220	139.426,00	433,00
F_TTKOM0126	30/01/26	07/01/26	60,610	96.976,00	16,00
F_KRDMD0126	30/01/26	07/01/26	28,030	112.120,00	40,00
F_TRALT0126	30/01/26	07/01/26	45,460	181.840,00	40,00
F_KCHOL0126	30/01/26	07/01/26	186,600	167.940,00	9,00
F_ASELS0126	30/01/26	07/01/26	264,700	26.470,00	1,00
F_YKBNK0126	30/01/26	07/01/26	38,820	69.876,00	18,00
F_TUPRS0126	30/01/26	07/01/26	204,250	122.550,00	6,00
F_ASTOR0126	30/01/26	07/01/26	120,850	797.610,00	66,00
F_FROTO0126	30/01/26	07/01/26	100,250	80.200,00	8,00
F_EKGYO0126	30/01/26	07/01/26	21,910	258.538,00	118,00
F_TRALT0126	30/01/26	07/01/26	45,320	58.916,00	13,00
F_KCHOL0126	30/01/26	07/01/26	189,600	398.160,00	21,00
F_BIMAS0126	30/01/26	07/01/26	588,200	58.820,00	1,00
F_YKBNK0126	30/01/26	07/01/26	38,910	334.626,00	86,00
F_TRALT0126	30/01/26	07/01/26	45,090	144.288,00	32,00
F_HEKTS0126	30/01/26	07/01/26	3,240	140.292,00	433,00
F_TTKOM0126	30/01/26	07/01/26	60,240	12.048,00	2,00
F_EKGYO0126	30/01/26	07/01/26	22,030	1.264.522,00	574,00
F_TRALT0126	30/01/26	07/01/26	45,100	338.250,00	75,00
F_KCHOL0126	30/01/26	07/01/26	189,900	18.990,00	1,00
F_XU0300226	27/02/26	07/01/26	13.627,000	953.890,00	7,00
F_YKBNK0126	30/01/26	07/01/26	38,830	104.841,00	27,00
F_TRALT0126	30/01/26	07/01/26	46,690	60.697,00	13,00
F_ASTOR0126	30/01/26	07/01/26	120,550	48.220,00	4,00
F_TTKOM0126	30/01/26	07/01/26	59,960	365.756,00	61,00
F_KRDMD0126	30/01/26	07/01/26	27,370	90.321,00	33,00
F_SAHOL0126	30/01/26	07/01/26	94,470	784.101,00	83,00
F_SASA0126	30/01/26	07/01/26	2,910	44.791.593,00	153.923,00
F_ASELS0126	30/01/26	07/01/26	263,800	52.760,00	2,00
F_YKBNK0126	30/01/26	07/01/26	38,990	265.132,00	68,00
F_SAHOL0126	30/01/26	07/01/26	93,040	148.864,00	16,00
F_TCELL0126	30/01/26	07/01/26	101,200	141.680,00	14,00
F_TTKOM0126	30/01/26	07/01/26	60,190	54.171,00	9,00
F_EKGYO0126	30/01/26	07/01/26	21,970	208.715,00	95,00
F_TRALT0126	30/01/26	07/01/26	45,180	103.914,00	23,00
F_SASA0126	30/01/26	07/01/26	2,930	1.025.500,00	3.500,00
F_ASELS0126	30/01/26	07/01/26	265,050	238.545,00	9,00
F_AKBNK0126	30/01/26	07/01/26	74,740	142.006,00	19,00
F_TRALT0126	30/01/26	07/01/26	45,040	162.144,00	36,00
F_ASTOR0126	30/01/26	07/01/26	121,750	206.975,00	17,00
F_TTKOM0126	30/01/26	07/01/26	60,010	366.061,00	61,00
F_EREGL0126	30/01/26	07/01/26	25,460	883.462,00	347,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_TRALT0126	30/01/26	07/01/26	45,360	117.936,00	26,00
F_KCHOL0126	30/01/26	07/01/26	189,300	605.760,00	32,00
F_BIMAS0126	30/01/26	07/01/26	589,800	353.880,00	6,00
F_YKBNK0126	30/01/26	07/01/26	38,960	397.392,00	102,00
F_TRALT0126	30/01/26	07/01/26	45,640	45.640,00	10,00
F_ASTOR0126	30/01/26	07/01/26	120,750	24.150,00	2,00
F_TTKOM0126	30/01/26	07/01/26	60,070	48.056,00	8,00
F_KRDMD0126	30/01/26	07/01/26	27,570	13.785,00	5,00
F_TRALT0126	30/01/26	07/01/26	45,230	58.799,00	13,00
F_KCHOL0126	30/01/26	07/01/26	188,500	263.900,00	14,00
F_ASELS0126	30/01/26	07/01/26	267,350	240.615,00	9,00
F_YKBNK0126	30/01/26	07/01/26	38,870	104.949,00	27,00
F_TRALT0126	30/01/26	07/01/26	45,260	126.728,00	28,00
F_TCELL0126	30/01/26	07/01/26	101,350	192.565,00	19,00
F_FROTO0126	30/01/26	07/01/26	100,550	20.110,00	2,00
F_EREGL0126	30/01/26	07/01/26	25,350	215.475,00	85,00
F_SAHOL0126	30/01/26	07/01/26	94,300	216.890,00	23,00
F_KCHOL0126	30/01/26	07/01/26	188,950	18.895,00	1,00
F_ASELS0126	30/01/26	07/01/26	267,600	133.800,00	5,00
F_YKBNK0126	30/01/26	07/01/26	38,770	275.267,00	71,00
F_TRALT0126	30/01/26	07/01/26	45,140	577.792,00	128,00
F_TCELL0126	30/01/26	07/01/26	101,300	192.470,00	19,00
F_TTKOM0126	30/01/26	07/01/26	60,220	174.638,00	29,00
F_KRDMD0126	30/01/26	07/01/26	27,970	103.489,00	37,00
F_TRALT0126	30/01/26	07/01/26	45,290	217.392,00	48,00
F_PGSUS0126	30/01/26	07/01/26	211,400	84.560,00	4,00
F_ASELS0126	30/01/26	07/01/26	267,650	267.650,00	10,00
F_SISE0126	30/01/26	07/01/26	41,020	20.510,00	5,00
F_SAHOL0126	30/01/26	07/01/26	94,420	132.188,00	14,00
F_TCELL0126	30/01/26	07/01/26	100,450	60.270,00	6,00
F_TTKOM0126	30/01/26	07/01/26	60,380	24.152,00	4,00
F_KRDMD0126	30/01/26	07/01/26	27,930	61.446,00	22,00
F_SAHOL0126	30/01/26	07/01/26	93,970	178.543,00	19,00
F_PGSUS0126	30/01/26	07/01/26	211,800	21.180,00	1,00
F_XU0300226	27/02/26	07/01/26	13.684,000	2.052.600,00	15,00
F_SISE0126	30/01/26	07/01/26	41,080	20.540,00	5,00
F_TRALT0126	30/01/26	07/01/26	45,300	298.980,00	66,00
F_ASTOR0126	30/01/26	07/01/26	121,150	751.130,00	62,00
F_TTKOM0126	30/01/26	07/01/26	60,570	48.456,00	8,00
F_KRDMD0126	30/01/26	07/01/26	27,550	63.365,00	23,00
F_TRALT0126	30/01/26	07/01/26	45,200	36.160,00	8,00
F_PGSUS0126	30/01/26	07/01/26	212,200	233.420,00	11,00
F_ASELS0126	30/01/26	07/01/26	266,900	400.350,00	15,00
F_YKBNK0126	30/01/26	07/01/26	38,710	209.034,00	54,00
F_TRALT0126	30/01/26	07/01/26	45,170	153.578,00	34,00
F_ASTOR0126	30/01/26	07/01/26	121,050	1.065.240,00	88,00
F_FROTO0126	30/01/26	07/01/26	100,500	30.150,00	3,00
F_KRDMD0126	30/01/26	07/01/26	27,430	60.346,00	22,00
F_SAHOL0126	30/01/26	07/01/26	94,320	207.504,00	22,00
F_KCHOL0126	30/01/26	07/01/26	189,350	378.700,00	20,00
F_ASELS0126	30/01/26	07/01/26	266,850	266.850,00	10,00
F_YKBNK0126	30/01/26	07/01/26	38,730	577.077,00	149,00
F_SAHOL0126	30/01/26	07/01/26	93,090	37.236,00	4,00
F_ASTOR0126	30/01/26	07/01/26	120,950	1.185.310,00	98,00
F_FROTO0126	30/01/26	07/01/26	100,200	180.360,00	18,00
F_EKGYO0126	30/01/26	07/01/26	22,050	628.425,00	285,00
F_SAHOL0126	30/01/26	07/01/26	94,250	207.350,00	22,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	07/01/26	189,500	246.350,00	13,00
F_THYAO0126	30/01/26	07/01/26	294,750	206.325,00	7,00
F_SISE0126	30/01/26	07/01/26	40,980	28.686,00	7,00
F_TRALT0126	30/01/26	07/01/26	45,540	59.202,00	13,00
F_ASTOR0126	30/01/26	07/01/26	121,550	121.550,00	10,00
F_FROTO0126	30/01/26	07/01/26	100,300	30.090,00	3,00
F_KRDMD0126	30/01/26	07/01/26	28,050	36.465,00	13,00
F_TRALT0126	30/01/26	07/01/26	45,250	122.175,00	27,00
F_KCHOL0126	30/01/26	07/01/26	188,100	244.530,00	13,00
F_ASELS0126	30/01/26	07/01/26	264,400	1.559.960,00	59,00
F_SISE0126	30/01/26	07/01/26	40,840	28.588,00	7,00
F_TRALT0126	30/01/26	07/01/26	45,240	551.928,00	122,00
F_ASTOR0126	30/01/26	07/01/26	121,250	606.250,00	50,00
F_TTKOM0126	30/01/26	07/01/26	60,560	66.616,00	11,00
F_EREGL0126	30/01/26	07/01/26	25,660	207.846,00	81,00
F_TRALT0126	30/01/26	07/01/26	45,150	31.605,00	7,00
F_KCHOL0126	30/01/26	07/01/26	187,900	187.900,00	10,00
F_ASELS0126	30/01/26	07/01/26	263,900	527.800,00	20,00
F_YKBNK0126	30/01/26	07/01/26	39,000	128.700,00	33,00
F_SAHOL0126	30/01/26	07/01/26	94,280	75.424,00	8,00
F_KCHOL0126	30/01/26	07/01/26	187,200	505.440,00	27,00
F_TTKOM0126	30/01/26	07/01/26	60,270	60.270,00	10,00
F_EREGL0126	30/01/26	07/01/26	25,520	467.016,00	183,00
F_TRALT0126	30/01/26	07/01/26	46,790	65.506,00	14,00
F_KCHOL0126	30/01/26	07/01/26	186,800	168.120,00	9,00
F_ASELS0126	30/01/26	07/01/26	267,900	26.790,00	1,00
F_YKBNK0126	30/01/26	07/01/26	38,920	1.428.364,00	367,00
F_SAHOL0126	30/01/26	07/01/26	94,010	9.401,00	1,00
F_KCHOL0126	30/01/26	07/01/26	189,950	18.995,00	1,00
F_ASELS0126	30/01/26	07/01/26	266,000	372.400,00	14,00
F_KRDMD0126	30/01/26	07/01/26	27,730	30.503,00	11,00
F_TRALT0126	30/01/26	07/01/26	46,680	32.676,00	7,00
F_KCHOL0126	30/01/26	07/01/26	189,200	529.760,00	28,00
F_XU0300226	27/02/26	07/01/26	13.678,000	410.340,00	3,00
F_AKBNK0126	30/01/26	07/01/26	75,260	624.658,00	83,00
F_TRALT0126	30/01/26	07/01/26	45,480	136.440,00	30,00
F_KCHOL0126	30/01/26	07/01/26	187,300	842.850,00	45,00
F_ASELS0126	30/01/26	07/01/26	265,750	451.775,00	17,00
F_EREGL0126	30/01/26	07/01/26	25,480	685.412,00	269,00
F_TRALT0126	30/01/26	07/01/26	45,340	217.632,00	48,00
F_PGSUS0126	30/01/26	07/01/26	211,600	148.120,00	7,00
F_ASELS0126	30/01/26	07/01/26	264,750	52.950,00	2,00
F_YKBNK0126	30/01/26	07/01/26	39,050	128.865,00	33,00
F_TRALT0126	30/01/26	07/01/26	45,050	175.695,00	39,00
F_PGSUS0126	30/01/26	07/01/26	211,500	423.000,00	20,00
F_ASELS0126	30/01/26	07/01/26	265,000	132.500,00	5,00
F_EKGYO0126	30/01/26	07/01/26	22,090	68.479,00	31,00
F_TRALT0126	30/01/26	07/01/26	45,620	36.496,00	8,00
F_PGSUS0126	30/01/26	07/01/26	211,700	296.380,00	14,00
F_ASELS0126	30/01/26	07/01/26	264,150	132.075,00	5,00
F_YKBNK0126	30/01/26	07/01/26	39,010	89.723,00	23,00
F_TRALT0126	30/01/26	07/01/26	45,500	159.250,00	35,00
F_KCHOL0126	30/01/26	07/01/26	188,650	264.110,00	14,00
F_XU0300226	27/02/26	07/01/26	13.658,000	1.775.540,00	13,00
F_KRDMD0126	30/01/26	07/01/26	27,950	95.030,00	34,00
F_TRALT0126	30/01/26	07/01/26	45,190	140.089,00	31,00
F_KCHOL0126	30/01/26	07/01/26	188,850	283.275,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_XU0300226	27/02/26	07/01/26	13.622,000	544.880,00	4,00
F_YKBNK0126	30/01/26	07/01/26	38,970	222.129,00	57,00
F_ASELS0126	30/01/26	07/01/26	263,150	78.945,00	3,00
F_PGSUS0126	30/01/26	07/01/26	212,400	446.040,00	21,00
F_ASELS0126	30/01/26	07/01/26	263,550	105.420,00	4,00
F_EREGL0126	30/01/26	07/01/26	25,580	255.800,00	100,00
F_XU0300226	27/02/26	07/01/26	13.644,000	2.046.600,00	15,00
F_KCHOL0126	30/01/26	07/01/26	188,550	829.620,00	44,00
F_ASELS0126	30/01/26	07/01/26	265,600	796.800,00	30,00
F_AKBNK0126	30/01/26	07/01/26	75,310	271.116,00	36,00
F_BIMAS0126	30/01/26	07/01/26	590,300	236.120,00	4,00
F_KCHOL0126	30/01/26	07/01/26	186,900	261.660,00	14,00
F_XU0300226	27/02/26	07/01/26	13.707,000	2.056.050,00	15,00
F_EKGYO0126	30/01/26	07/01/26	21,890	48.158,00	22,00
F_BIMAS0126	30/01/26	07/01/26	592,300	177.690,00	3,00
F_KCHOL0126	30/01/26	07/01/26	186,700	336.060,00	18,00
F_BIMAS0126	30/01/26	07/01/26	593,300	474.640,00	8,00
F_YKBNK0126	30/01/26	07/01/26	38,950	148.010,00	38,00
F_BIMAS0126	30/01/26	07/01/26	598,300	358.980,00	6,00
F_KCHOL0126	30/01/26	07/01/26	189,100	302.560,00	16,00
F_BIMAS0126	30/01/26	07/01/26	599,800	1.199.600,00	20,00
F_EKGYO0126	30/01/26	07/01/26	22,070	631.202,00	286,00
F_THYAO0126	30/01/26	07/01/26	300,300	300.300,00	10,00
F_KCHOL0126	30/01/26	07/01/26	188,000	319.600,00	17,00
F_THYAO0126	30/01/26	07/01/26	300,750	300.750,00	10,00
F_YKBNK0126	30/01/26	07/01/26	38,860	143.782,00	37,00
F_BIMAS0126	30/01/26	07/01/26	599,200	179.760,00	3,00
F_KCHOL0126	30/01/26	07/01/26	187,800	563.400,00	30,00
F_THYAO0126	30/01/26	07/01/26	300,000	300.000,00	10,00
F_KRDMD0126	30/01/26	07/01/26	27,710	49.878,00	18,00
F_THYAO0126	30/01/26	07/01/26	299,750	599.500,00	20,00
F_PGSUS0126	30/01/26	07/01/26	211,900	233.090,00	11,00
F_ASELS0126	30/01/26	07/01/26	267,150	53.430,00	2,00
F_SISE0126	30/01/26	07/01/26	41,000	28.700,00	7,00
F_XU0300226	27/02/26	07/01/26	13.654,000	2.048.100,00	15,00
F_KCHOL0126	30/01/26	07/01/26	188,450	207.295,00	11,00
F_BIMAS0126	30/01/26	07/01/26	595,300	119.060,00	2,00
F_EREGL0126	30/01/26	07/01/26	25,540	86.836,00	34,00
F_BIMAS0126	30/01/26	07/01/26	600,300	720.360,00	12,00
F_KCHOL0126	30/01/26	07/01/26	188,350	678.060,00	36,00
F_XU0300226	27/02/26	07/01/26	13.721,000	2.058.150,00	15,00
F_GARAN0126	30/01/26	07/01/26	150,750	165.825,00	11,00
F_ASELS0126	30/01/26	07/01/26	264,200	79.260,00	3,00
F_KRDMD0126	30/01/26	07/01/26	27,610	46.937,00	17,00
F_ASELS0126	30/01/26	07/01/26	263,750	395.625,00	15,00
F_AKBNK0126	30/01/26	07/01/26	75,410	663.608,00	88,00
F_ASELS0126	30/01/26	07/01/26	267,750	642.600,00	24,00
F_EREGL0126	30/01/26	07/01/26	25,420	1.174.404,00	462,00
F_ASELS0126	30/01/26	07/01/26	267,700	321.240,00	12,00
F_GARAN0126	30/01/26	07/01/26	151,850	577.030,00	38,00
F_ASELS0126	30/01/26	07/01/26	266,350	133.175,00	5,00
F_EKGYO0126	30/01/26	07/01/26	21,990	362.835,00	165,00
F_ASELS0126	30/01/26	07/01/26	264,900	874.170,00	33,00
F_GARAN0126	30/01/26	07/01/26	153,350	61.340,00	4,00
F_ASELS0126	30/01/26	07/01/26	264,600	502.740,00	19,00
F_KRDMD0126	30/01/26	07/01/26	27,530	41.295,00	15,00
F_ISCTR0126	30/01/26	07/01/26	14,830	3.455.390,00	2.330,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_YKBNK0126	30/01/26	07/01/26	38,930	66.181,00	17,00
F_ASELS0126	30/01/26	07/01/26	264,000	158.400,00	6,00
F_EREGL0126	30/01/26	07/01/26	25,270	813.694,00	322,00
F_XU0300226	27/02/26	07/01/26	13.647,000	2.047.050,00	15,00
F_YKBNK0126	30/01/26	07/01/26	38,840	737.960,00	190,00
F_XU0300226	27/02/26	07/01/26	13.626,000	545.040,00	4,00
F_KRDMD0126	30/01/26	07/01/26	27,480	219.840,00	80,00
F_ASELS0126	30/01/26	07/01/26	263,000	105.200,00	4,00
F_SISE0126	30/01/26	07/01/26	41,040	8.208,00	2,00
F_XU0300226	27/02/26	07/01/26	13.646,000	2.046.900,00	15,00
F_KRDMD0126	30/01/26	07/01/26	27,380	32.856,00	12,00
F_XU0300226	27/02/26	07/01/26	13.714,000	548.560,00	4,00
F_GARAN0126	30/01/26	07/01/26	150,650	150.650,00	10,00
F_ASELS0126	30/01/26	07/01/26	264,350	528.700,00	20,00
F_YKBNK0126	30/01/26	07/01/26	38,940	467.280,00	120,00
F_ISCTR0126	30/01/26	07/01/26	14,860	3.824.964,00	2.574,00
F_GARAN0126	30/01/26	07/01/26	151,350	166.485,00	11,00
F_BIMAS0126	30/01/26	07/01/26	598,800	1.077.840,00	18,00
F_GARAN0126	30/01/26	07/01/26	152,250	228.375,00	15,00
F_XU0300226	27/02/26	07/01/26	13.725,000	960.750,00	7,00
F_GARAN0126	30/01/26	07/01/26	151,950	91.170,00	6,00
F_XU0300226	27/02/26	07/01/26	13.709,000	2.056.350,00	15,00
F_YKBNK0126	30/01/26	07/01/26	38,980	136.430,00	35,00
F_THYAO0126	30/01/26	07/01/26	301,300	301.300,00	10,00
F_GARAN0126	30/01/26	07/01/26	151,750	182.100,00	12,00
F_BIMAS0126	30/01/26	07/01/26	597,700	179.310,00	3,00
F_GARAN0126	30/01/26	07/01/26	151,150	453.450,00	30,00
F_ASELS0126	30/01/26	07/01/26	265,350	159.210,00	6,00
F_ASELS0126	30/01/26	07/01/26	265,800	159.480,00	6,00
F_ISCTR0126	30/01/26	07/01/26	14,870	856.512,00	576,00
F_XU0300226	27/02/26	07/01/26	13.706,000	2.055.900,00	15,00
F_ASELS0126	30/01/26	07/01/26	264,100	79.230,00	3,00
F_XU0300226	27/02/26	07/01/26	13.723,000	2.058.450,00	15,00
F_BIMAS0126	30/01/26	07/01/26	596,800	119.360,00	2,00
F_BIMAS0126	30/01/26	07/01/26	599,300	599.300,00	10,00
F_THYAO0126	30/01/26	07/01/26	301,350	602.700,00	20,00
F_THYAO0126	30/01/26	07/01/26	301,000	301.000,00	10,00
F_THYAO0126	30/01/26	07/01/26	301,500	603.000,00	20,00
F_ISCTR0126	30/01/26	07/01/26	14,800	1.385.280,00	936,00
F_THYAO0126	30/01/26	07/01/26	299,250	897.750,00	30,00
F_THYAO0126	30/01/26	07/01/26	300,550	2.103.850,00	70,00
F_BIMAS0126	30/01/26	07/01/26	598,700	179.610,00	3,00
F_BIMAS0126	30/01/26	07/01/26	599,700	119.940,00	2,00
F_ASELS0126	30/01/26	07/01/26	265,900	106.360,00	4,00
F_ASELS0126	30/01/26	07/01/26	268,000	509.200,00	19,00
F_ASELS0126	30/01/26	07/01/26	267,850	26.785,00	1,00
F_ASELS0126	30/01/26	07/01/26	266,800	160.080,00	6,00
F_ASELS0126	30/01/26	07/01/26	267,000	53.400,00	2,00
F_XU0300226	27/02/26	07/01/26	13.687,000	2.053.050,00	15,00
F_ASELS0126	30/01/26	07/01/26	266,650	559.965,00	21,00
F_THYAO0126	30/01/26	07/01/26	294,500	88.350,00	3,00
F_ASELS0126	30/01/26	07/01/26	264,650	211.720,00	8,00
F_ISCTR0126	30/01/26	07/01/26	14,850	3.774.870,00	2.542,00
F_ISCTR0126	30/01/26	07/01/26	14,810	4.089.041,00	2.761,00
F_ASELS0126	30/01/26	07/01/26	263,250	26.325,00	1,00
F_ASELS0126	30/01/26	07/01/26	265,100	318.120,00	12,00
F_ASELS0126	30/01/26	07/01/26	265,550	424.880,00	16,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	07/01/26	589,300	825.020,00	14,00
F_BIMAS0126	30/01/26	07/01/26	595,800	119.160,00	2,00
F_XU0300226	27/02/26	07/01/26	13.724,000	2.058.600,00	15,00
F_ASELS0126	30/01/26	07/01/26	265,150	715.905,00	27,00
F_ASELS0126	30/01/26	07/01/26	264,800	529.600,00	20,00
F_ASELS0126	30/01/26	07/01/26	264,550	132.275,00	5,00
F_THYAO0126	30/01/26	07/01/26	299,500	898.500,00	30,00
F_ASELS0126	30/01/26	07/01/26	266,100	425.760,00	16,00
F_ASELS0126	30/01/26	07/01/26	266,750	186.725,00	7,00
F_ASELS0126	30/01/26	07/01/26	266,150	79.845,00	3,00
F_XU0300226	27/02/26	07/01/26	13.663,000	273.260,00	2,00
F_ASELS0126	30/01/26	07/01/26	264,950	105.980,00	4,00
F_ISCTR0126	30/01/26	07/01/26	14,840	3.968.216,00	2.674,00
F_ASELS0126	30/01/26	07/01/26	264,250	184.975,00	7,00
F_XU0300226	27/02/26	07/01/26	13.641,000	2.046.150,00	15,00
F_ASELS0126	30/01/26	07/01/26	263,450	26.345,00	1,00
F_ASELS0126	30/01/26	07/01/26	263,050	184.135,00	7,00
F_XU0300226	27/02/26	07/01/26	13.649,000	2.047.350,00	15,00
F_XU0300226	27/02/26	07/01/26	13.715,000	3.154.450,00	23,00
F_ASELS0126	30/01/26	07/01/26	264,300	370.020,00	14,00
F_BIMAS0126	30/01/26	07/01/26	593,800	296.900,00	5,00
F_XU0300226	27/02/26	07/01/26	13.727,000	4.941.720,00	36,00
F_ASELS0126	30/01/26	07/01/26	265,400	1.910.880,00	72,00
F_ASELS0126	30/01/26	07/01/26	265,650	610.995,00	23,00
F_THYAO0126	30/01/26	07/01/26	300,800	902.400,00	30,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.642.800,00	12,00
F_ASELS0126	30/01/26	07/01/26	264,500	423.200,00	16,00
F_ISCTR0126	30/01/26	07/01/26	14,820	2.519.400,00	1.700,00
F_ASELS0126	30/01/26	07/01/26	263,700	26.370,00	1,00
F_XU0300226	27/02/26	07/01/26	13.624,000	817.440,00	6,00
F_ASELS0126	30/01/26	07/01/26	265,300	451.010,00	17,00
F_ASELS0126	30/01/26	07/01/26	265,500	477.900,00	18,00
F_BIMAS0126	30/01/26	07/01/26	588,800	647.680,00	11,00
F_BIMAS0126	30/01/26	07/01/26	588,300	294.150,00	5,00
F_BIMAS0126	30/01/26	07/01/26	597,800	119.560,00	2,00
F_BIMAS0126	30/01/26	07/01/26	596,300	119.260,00	2,00
F_XU0300226	27/02/26	07/01/26	13.726,000	274.520,00	2,00
F_THYAO0126	30/01/26	07/01/26	301,100	1.505.500,00	50,00
F_XU0300226	27/02/26	07/01/26	13.736,000	4.120.800,00	30,00
F_THYAO0126	30/01/26	07/01/26	300,050	300.050,00	10,00
F_THYAO0126	30/01/26	07/01/26	301,250	301.250,00	10,00
F_XU0300226	27/02/26	07/01/26	13.720,000	4.116.000,00	30,00
F_ASELS0126	30/01/26	07/01/26	268,250	53.650,00	2,00
F_ASELS0126	30/01/26	07/01/26	267,250	267.250,00	10,00
F_ASELS0126	30/01/26	07/01/26	267,450	26.745,00	1,00
F_ASELS0126	30/01/26	07/01/26	266,250	186.375,00	7,00
F_ASELS0126	30/01/26	07/01/26	266,450	213.160,00	8,00
F_ASELS0126	30/01/26	07/01/26	266,700	106.680,00	4,00
F_XU0300226	27/02/26	07/01/26	13.625,000	10.218.750,00	75,00
F_ASELS0126	30/01/26	07/01/26	263,200	131.600,00	5,00
F_XU0300226	27/02/26	07/01/26	13.651,000	1.228.590,00	9,00
F_ASELS0126	30/01/26	07/01/26	265,850	478.530,00	18,00
F_ASELS0126	30/01/26	07/01/26	266,300	319.560,00	12,00
F_ASELS0126	30/01/26	07/01/26	266,600	319.920,00	12,00
F_ASELS0126	30/01/26	07/01/26	265,200	159.120,00	6,00
F_ASELS0126	30/01/26	07/01/26	264,850	397.275,00	15,00
F_ASELS0126	30/01/26	07/01/26	263,950	105.580,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	07/01/26	267,950	321.540,00	12,00
F_ASELS0126	30/01/26	07/01/26	266,400	879.120,00	33,00
F_ASTOR0126	30/01/26	08/01/26	118,300	343.070,00	29,00
F_TUPRS0126	30/01/26	08/01/26	200,400	60.120,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,620	8.286,00	3,00
F_FROTO0126	30/01/26	08/01/26	99,950	499.750,00	50,00
F_KCHOL0126	30/01/26	08/01/26	186,450	372.900,00	20,00
F_SAHOL0126	30/01/26	08/01/26	92,950	195.195,00	21,00
F_SISE0126	30/01/26	08/01/26	40,560	28.392,00	7,00
F_ISCTR0126	30/01/26	08/01/26	14,800	116.920,00	79,00
F_ASTOR0126	30/01/26	08/01/26	117,900	294.750,00	25,00
F_TUPRS0126	30/01/26	08/01/26	200,100	40.020,00	2,00
F_EKGYO0126	30/01/26	08/01/26	21,310	281.292,00	132,00
F_FROTO0126	30/01/26	08/01/26	100,100	70.070,00	7,00
F_KCHOL0126	30/01/26	08/01/26	186,550	130.585,00	7,00
F_SAHOL0126	30/01/26	08/01/26	92,320	36.928,00	4,00
F_SISE0126	30/01/26	08/01/26	40,660	12.198,00	3,00
F_ISCTR0126	30/01/26	08/01/26	14,750	443.975,00	301,00
F_ASTOR0126	30/01/26	08/01/26	118,500	23.700,00	2,00
F_SAHOL0126	30/01/26	08/01/26	92,650	166.770,00	18,00
F_KRDMD0126	30/01/26	08/01/26	27,640	107.796,00	39,00
F_FROTO0126	30/01/26	08/01/26	98,930	19.786,00	2,00
F_PGSUS0126	30/01/26	08/01/26	208,950	83.580,00	4,00
F_TRALT0126	30/01/26	08/01/26	44,940	53.928,00	12,00
F_SISE0126	30/01/26	08/01/26	40,620	48.744,00	12,00
F_ISCTR0126	30/01/26	08/01/26	14,720	563.776,00	383,00
F_ASTOR0126	30/01/26	08/01/26	118,600	83.020,00	7,00
F_SAHOL0126	30/01/26	08/01/26	92,550	64.785,00	7,00
F_EKGYO0126	30/01/26	08/01/26	21,680	227.640,00	105,00
F_TTKOM0126	30/01/26	08/01/26	59,250	154.050,00	26,00
F_KCHOL0126	30/01/26	08/01/26	187,150	18.715,00	1,00
F_TRALT0126	30/01/26	08/01/26	44,620	8.924,00	2,00
F_SISE0126	30/01/26	08/01/26	40,540	40.540,00	10,00
F_BIMAS0126	30/01/26	08/01/26	594,700	118.940,00	2,00
F_ASTOR0126	30/01/26	08/01/26	119,000	154.700,00	13,00
F_TRALT0126	30/01/26	08/01/26	44,260	53.112,00	12,00
F_EKGYO0126	30/01/26	08/01/26	21,350	232.715,00	109,00
F_FROTO0126	30/01/26	08/01/26	99,940	39.976,00	4,00
F_PGSUS0126	30/01/26	08/01/26	206,650	165.320,00	8,00
F_TRALT0126	30/01/26	08/01/26	44,100	48.510,00	11,00
F_GARAN0126	30/01/26	08/01/26	148,900	297.800,00	20,00
F_BIMAS0126	30/01/26	08/01/26	593,100	118.620,00	2,00
F_ASTOR0126	30/01/26	08/01/26	118,350	94.680,00	8,00
F_TRALT0126	30/01/26	08/01/26	44,120	30.884,00	7,00
F_KRDMD0126	30/01/26	08/01/26	27,630	22.104,00	8,00
F_FROTO0126	30/01/26	08/01/26	99,080	19.816,00	2,00
F_PGSUS0126	30/01/26	08/01/26	208,850	83.540,00	4,00
F_TRALT0126	30/01/26	08/01/26	44,400	66.600,00	15,00
F_GARAN0126	30/01/26	08/01/26	148,500	579.150,00	39,00
F_BIMAS0126	30/01/26	08/01/26	598,500	59.850,00	1,00
F_ASTOR0126	30/01/26	08/01/26	118,050	236.100,00	20,00
F_SAHOL0126	30/01/26	08/01/26	91,020	63.714,00	7,00
F_EKGYO0126	30/01/26	08/01/26	21,580	69.056,00	32,00
F_FROTO0126	30/01/26	08/01/26	99,920	49.960,00	5,00
F_PGSUS0126	30/01/26	08/01/26	207,950	83.180,00	4,00
F_SAHOL0126	30/01/26	08/01/26	92,300	230.750,00	25,00
F_SISE0126	30/01/26	08/01/26	40,200	16.080,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0126	30/01/26	08/01/26	593,500	59.350,00	1,00
F_TCELL0126	30/01/26	08/01/26	99,800	89.820,00	9,00
F_SAHOL0126	30/01/26	08/01/26	93,050	65.135,00	7,00
F_EKGYO0126	30/01/26	08/01/26	21,370	74.795,00	35,00
F_FROTO0126	30/01/26	08/01/26	99,930	39.972,00	4,00
F_KCHOL0126	30/01/26	08/01/26	185,350	500.445,00	27,00
F_SAHOL0126	30/01/26	08/01/26	92,600	27.780,00	3,00
F_GARAN0126	30/01/26	08/01/26	148,600	104.020,00	7,00
F_ISCTR0126	30/01/26	08/01/26	14,790	295.800,00	200,00
F_TCELL0126	30/01/26	08/01/26	99,700	39.880,00	4,00
F_TRALT0126	30/01/26	08/01/26	44,980	44.980,00	10,00
F_EKGYO0126	30/01/26	08/01/26	21,330	68.256,00	32,00
F_BIMAS0126	30/01/26	08/01/26	599,600	59.960,00	1,00
F_KCHOL0126	30/01/26	08/01/26	184,450	110.670,00	6,00
F_TRALT0126	30/01/26	08/01/26	44,740	58.162,00	13,00
F_YKBNK0126	30/01/26	08/01/26	38,240	692.144,00	181,00
F_BIMAS0126	30/01/26	08/01/26	595,800	476.640,00	8,00
F_ASTOR0126	30/01/26	08/01/26	127,000	139.700,00	11,00
F_SAHOL0126	30/01/26	08/01/26	92,050	46.025,00	5,00
F_EREGL0126	30/01/26	08/01/26	24,980	169.864,00	68,00
F_BIMAS0126	30/01/26	08/01/26	595,700	178.710,00	3,00
F_KCHOL0126	30/01/26	08/01/26	186,750	224.100,00	12,00
F_TRALT0126	30/01/26	08/01/26	44,600	49.060,00	11,00
F_YKBNK0126	30/01/26	08/01/26	38,340	99.684,00	26,00
F_BIMAS0126	30/01/26	08/01/26	598,000	239.200,00	4,00
F_ASTOR0126	30/01/26	08/01/26	118,700	47.480,00	4,00
F_SAHOL0126	30/01/26	08/01/26	91,520	18.304,00	2,00
F_EREGL0126	30/01/26	08/01/26	25,120	188.400,00	75,00
F_XU0300226	27/02/26	08/01/26	13.633,000	4.089.900,00	30,00
F_KCHOL0126	30/01/26	08/01/26	185,850	92.925,00	5,00
F_SAHOL0126	30/01/26	08/01/26	92,900	65.030,00	7,00
F_YKBNK0126	30/01/26	08/01/26	38,260	363.470,00	95,00
F_BIMAS0126	30/01/26	08/01/26	596,000	238.400,00	4,00
F_ASTOR0126	30/01/26	08/01/26	119,100	119.100,00	10,00
F_TRALT0126	30/01/26	08/01/26	44,680	71.488,00	16,00
F_EREGL0126	30/01/26	08/01/26	25,140	145.812,00	58,00
F_BIMAS0126	30/01/26	08/01/26	594,500	297.250,00	5,00
F_PGSUS0126	30/01/26	08/01/26	206,250	82.500,00	4,00
F_TRALT0126	30/01/26	08/01/26	44,480	235.744,00	53,00
F_SISE0126	30/01/26	08/01/26	40,310	20.155,00	5,00
F_ISCTR0126	30/01/26	08/01/26	14,710	1.471,00	1,00
F_ASTOR0126	30/01/26	08/01/26	118,200	236.400,00	20,00
F_SAHOL0126	30/01/26	08/01/26	92,150	36.860,00	4,00
F_EKGYO0126	30/01/26	08/01/26	21,650	1.368.280,00	632,00
F_XU0300226	27/02/26	08/01/26	13.629,000	2.044.350,00	15,00
F_KCHOL0126	30/01/26	08/01/26	184,650	184.650,00	10,00
F_TRALT0126	30/01/26	08/01/26	44,560	8.912,00	2,00
F_SISE0126	30/01/26	08/01/26	40,360	117.044,00	29,00
F_XU0300226	27/02/26	08/01/26	13.622,000	2.043.300,00	15,00
F_HEKTS0126	30/01/26	08/01/26	3,110	111.338,00	358,00
F_TRALT0126	30/01/26	08/01/26	44,700	35.760,00	8,00
F_EREGL0126	30/01/26	08/01/26	24,860	94.468,00	38,00
F_ISCTR0126	30/01/26	08/01/26	14,670	265.527,00	181,00
F_KCHOL0126	30/01/26	08/01/26	184,350	129.045,00	7,00
F_TRALT0126	30/01/26	08/01/26	44,180	88.360,00	20,00
F_AKBNK0126	30/01/26	08/01/26	73,250	109.875,00	15,00
F_BIMAS0126	30/01/26	08/01/26	593,700	59.370,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ASTOR0126	30/01/26	08/01/26	117,850	23.570,00	2,00
F_SAHOL0126	30/01/26	08/01/26	91,900	45.950,00	5,00
F_EKGYO0126	30/01/26	08/01/26	21,640	123.348,00	57,00
F_XU0300226	27/02/26	08/01/26	13.634,000	2.045.100,00	15,00
F_KCHOL0126	30/01/26	08/01/26	185,550	204.105,00	11,00
F_SAHOL0126	30/01/26	08/01/26	91,650	36.660,00	4,00
F_YKBNK0126	30/01/26	08/01/26	38,280	543.576,00	142,00
F_BIMAS0126	30/01/26	08/01/26	587,500	176.250,00	3,00
F_HEKTS0126	30/01/26	08/01/26	3,050	528.260,00	1.732,00
F_TRALT0126	30/01/26	08/01/26	44,760	138.756,00	31,00
F_EKGYO0126	30/01/26	08/01/26	21,620	67.022,00	31,00
F_ISCTR0126	30/01/26	08/01/26	14,660	178.852,00	122,00
F_KCHOL0126	30/01/26	08/01/26	184,850	573.035,00	31,00
F_SAHOL0126	30/01/26	08/01/26	93,100	18.620,00	2,00
F_YKBNK0126	30/01/26	08/01/26	38,320	314.224,00	82,00
F_ISCTR0126	30/01/26	08/01/26	14,700	183.750,00	125,00
F_TCELL0126	30/01/26	08/01/26	101,400	20.280,00	2,00
F_SAHOL0126	30/01/26	08/01/26	92,700	101.970,00	11,00
F_EKGYO0126	30/01/26	08/01/26	21,600	304.560,00	141,00
F_BIMAS0126	30/01/26	08/01/26	597,500	59.750,00	1,00
F_KCHOL0126	30/01/26	08/01/26	185,650	538.385,00	29,00
F_SAHOL0126	30/01/26	08/01/26	92,400	36.960,00	4,00
F_SISE0126	30/01/26	08/01/26	40,420	72.756,00	18,00
F_BIMAS0126	30/01/26	08/01/26	594,300	178.290,00	3,00
F_TCELL0126	30/01/26	08/01/26	99,750	29.925,00	3,00
F_TRALT0126	30/01/26	08/01/26	44,380	79.884,00	18,00
F_EKGYO0126	30/01/26	08/01/26	21,450	117.975,00	55,00
F_BIMAS0126	30/01/26	08/01/26	598,100	59.810,00	1,00
F_KCHOL0126	30/01/26	08/01/26	187,250	93.625,00	5,00
F_TRALT0126	30/01/26	08/01/26	44,160	83.904,00	19,00
F_YKBNK0126	30/01/26	08/01/26	38,300	754.510,00	197,00
F_BIMAS0126	30/01/26	08/01/26	599,100	119.820,00	2,00
F_ASTOR0126	30/01/26	08/01/26	118,400	224.960,00	19,00
F_TRALT0126	30/01/26	08/01/26	44,240	26.544,00	6,00
F_EKGYO0126	30/01/26	08/01/26	21,510	68.832,00	32,00
F_BIMAS0126	30/01/26	08/01/26	595,600	119.120,00	2,00
F_KCHOL0126	30/01/26	08/01/26	186,150	18.615,00	1,00
F_TRALT0126	30/01/26	08/01/26	44,500	93.450,00	21,00
F_SISE0126	30/01/26	08/01/26	40,250	132.825,00	33,00
F_BIMAS0126	30/01/26	08/01/26	587,400	176.220,00	3,00
F_ASTOR0126	30/01/26	08/01/26	118,000	318.600,00	27,00
F_SAHOL0126	30/01/26	08/01/26	91,550	119.015,00	13,00
F_EKGYO0126	30/01/26	08/01/26	21,390	124.062,00	58,00
F_BIMAS0126	30/01/26	08/01/26	595,200	297.600,00	5,00
F_KCHOL0126	30/01/26	08/01/26	187,050	598.560,00	32,00
F_TRALT0126	30/01/26	08/01/26	44,800	44.800,00	10,00
F_YKBNK0126	30/01/26	08/01/26	38,200	183.360,00	48,00
F_ISCTR0126	30/01/26	08/01/26	14,650	483.450,00	330,00
F_ASTOR0126	30/01/26	08/01/26	117,400	23.480,00	2,00
F_SAHOL0126	30/01/26	08/01/26	93,000	176.700,00	19,00
F_EREGL0126	30/01/26	08/01/26	24,920	156.996,00	63,00
F_BIMAS0126	30/01/26	08/01/26	594,100	59.410,00	1,00
F_KCHOL0126	30/01/26	08/01/26	186,650	317.305,00	17,00
F_TRALT0126	30/01/26	08/01/26	44,540	26.724,00	6,00
F_AKBNK0126	30/01/26	08/01/26	73,850	155.085,00	21,00
F_BIMAS0126	30/01/26	08/01/26	595,100	119.020,00	2,00
F_HEKTS0126	30/01/26	08/01/26	3,040	131.632,00	433,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_SAHOL0126	30/01/26	08/01/26	92,270	18.454,00	2,00
F_EREGL0126	30/01/26	08/01/26	24,960	32.448,00	13,00
F_BIMAS0126	30/01/26	08/01/26	595,000	178.500,00	3,00
F_PGSUS0126	30/01/26	08/01/26	207,350	41.470,00	2,00
F_SAHOL0126	30/01/26	08/01/26	92,750	74.200,00	8,00
F_SISE0126	30/01/26	08/01/26	40,580	24.348,00	6,00
F_THYAO0126	30/01/26	08/01/26	296,700	593.400,00	20,00
F_ASTOR0126	30/01/26	08/01/26	118,900	118.900,00	10,00
F_TRALT0126	30/01/26	08/01/26	45,050	18.020,00	4,00
F_EKGYO0126	30/01/26	08/01/26	21,430	117.865,00	55,00
F_BIMAS0126	30/01/26	08/01/26	594,800	118.960,00	2,00
F_KCHOL0126	30/01/26	08/01/26	185,950	204.545,00	11,00
F_SAHOL0126	30/01/26	08/01/26	92,200	110.640,00	12,00
F_GARAN0126	30/01/26	08/01/26	148,400	697.480,00	47,00
F_ISCTR0126	30/01/26	08/01/26	14,740	1.303.016,00	884,00
F_ASTOR0126	30/01/26	08/01/26	117,700	82.390,00	7,00
F_SAHOL0126	30/01/26	08/01/26	92,850	102.135,00	11,00
F_EKGYO0126	30/01/26	08/01/26	21,410	145.588,00	68,00
F_ISCTR0126	30/01/26	08/01/26	14,680	149.736,00	102,00
F_PGSUS0126	30/01/26	08/01/26	206,750	20.675,00	1,00
F_TRALT0126	30/01/26	08/01/26	44,900	49.390,00	11,00
F_GARAN0126	30/01/26	08/01/26	148,300	415.240,00	28,00
F_BIMAS0126	30/01/26	08/01/26	593,600	59.360,00	1,00
F_ASTOR0126	30/01/26	08/01/26	118,800	83.160,00	7,00
F_TRALT0126	30/01/26	08/01/26	44,660	196.504,00	44,00
F_EREGL0126	30/01/26	08/01/26	24,880	139.328,00	56,00
F_BIMAS0126	30/01/26	08/01/26	591,400	59.140,00	1,00
F_PGSUS0126	30/01/26	08/01/26	205,750	164.600,00	8,00
F_SAHOL0126	30/01/26	08/01/26	92,800	139.200,00	15,00
F_AKBNK0126	30/01/26	08/01/26	73,960	66.564,00	9,00
F_BIMAS0126	30/01/26	08/01/26	588,400	176.520,00	3,00
F_HEKTS0126	30/01/26	08/01/26	3,120	11.232,00	36,00
F_TRALT0126	30/01/26	08/01/26	44,200	172.380,00	39,00
F_EKGYO0126	30/01/26	08/01/26	21,150	50.760,00	24,00
F_ISCTR0126	30/01/26	08/01/26	14,730	503.766,00	342,00
F_KCHOL0126	30/01/26	08/01/26	184,750	646.625,00	35,00
F_TRALT0126	30/01/26	08/01/26	44,280	44.280,00	10,00
F_GARAN0126	30/01/26	08/01/26	149,200	193.960,00	13,00
F_BIMAS0126	30/01/26	08/01/26	595,500	119.100,00	2,00
F_HEKTS0126	30/01/26	08/01/26	3,020	130.766,00	433,00
F_SAHOL0126	30/01/26	08/01/26	91,850	73.480,00	8,00
F_AKBNK0126	30/01/26	08/01/26	73,900	81.290,00	11,00
F_ASELS0126	30/01/26	08/01/26	268,900	134.450,00	5,00
F_KCHOL0126	30/01/26	08/01/26	184,550	239.915,00	13,00
F_TRALT0126	30/01/26	08/01/26	44,580	40.122,00	9,00
F_SISE0126	30/01/26	08/01/26	40,270	76.513,00	19,00
F_BIMAS0126	30/01/26	08/01/26	592,500	118.500,00	2,00
F_ASTOR0126	30/01/26	08/01/26	119,200	35.760,00	3,00
F_SAHOL0126	30/01/26	08/01/26	91,500	18.300,00	2,00
F_SISE0126	30/01/26	08/01/26	40,210	12.063,00	3,00
F_BIMAS0126	30/01/26	08/01/26	600,100	120.020,00	2,00
F_PGSUS0126	30/01/26	08/01/26	205,550	82.220,00	4,00
F_TRALT0126	30/01/26	08/01/26	44,520	53.424,00	12,00
F_SISE0126	30/01/26	08/01/26	40,600	32.480,00	8,00
F_BIMAS0126	30/01/26	08/01/26	596,100	119.220,00	2,00
F_ASTOR0126	30/01/26	08/01/26	118,100	118.100,00	10,00
F_TRALT0126	30/01/26	08/01/26	43,940	39.546,00	9,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0126	30/01/26	08/01/26	40,190	44.209,00	11,00
F_TRALT0126	30/01/26	08/01/26	44,640	124.992,00	28,00
F_KCHOL0126	30/01/26	08/01/26	185,150	462.875,00	25,00
F_TRALT0126	30/01/26	08/01/26	44,460	164.502,00	37,00
F_SISE0126	30/01/26	08/01/26	40,460	68.782,00	17,00
F_TRALT0126	30/01/26	08/01/26	44,300	39.870,00	9,00
F_HEKTS0126	30/01/26	08/01/26	3,060	132.498,00	433,00
F_TRALT0126	30/01/26	08/01/26	44,420	62.188,00	14,00
F_AKBNK0126	30/01/26	08/01/26	74,010	185.025,00	25,00
F_SAHOL0126	30/01/26	08/01/26	91,120	27.336,00	3,00
F_KCHOL0126	30/01/26	08/01/26	184,950	462.375,00	25,00
F_TRALT0126	30/01/26	08/01/26	45,000	4.500,00	1,00
F_SISE0126	30/01/26	08/01/26	40,480	28.336,00	7,00
F_SAHOL0126	30/01/26	08/01/26	92,250	36.900,00	4,00
F_PGSUS0126	30/01/26	08/01/26	208,350	187.515,00	9,00
F_SAHOL0126	30/01/26	08/01/26	91,750	119.275,00	13,00
F_SISE0126	30/01/26	08/01/26	40,230	12.069,00	3,00
F_TRALT0126	30/01/26	08/01/26	44,970	103.431,00	23,00
F_KCHOL0126	30/01/26	08/01/26	185,250	314.925,00	17,00
F_TRALT0126	30/01/26	08/01/26	44,140	22.070,00	5,00
F_SISE0126	30/01/26	08/01/26	40,300	36.270,00	9,00
F_KCHOL0126	30/01/26	08/01/26	185,050	203.555,00	11,00
F_GARAN0126	30/01/26	08/01/26	148,200	266.760,00	18,00
F_PGSUS0126	30/01/26	08/01/26	207,450	62.235,00	3,00
F_SISE0126	30/01/26	08/01/26	40,290	80.580,00	20,00
F_KCHOL0126	30/01/26	08/01/26	186,850	1.158.470,00	62,00
F_SISE0126	30/01/26	08/01/26	40,170	80.340,00	20,00
F_KCHOL0126	30/01/26	08/01/26	186,050	55.815,00	3,00
F_SISE0126	30/01/26	08/01/26	40,240	40.240,00	10,00
F_PGSUS0126	30/01/26	08/01/26	206,850	268.905,00	13,00
F_YKBNK0126	30/01/26	08/01/26	38,220	340.158,00	89,00
F_PGSUS0126	30/01/26	08/01/26	205,650	349.605,00	17,00
F_SISE0126	30/01/26	08/01/26	40,150	8.030,00	2,00
F_PGSUS0126	30/01/26	08/01/26	208,550	62.565,00	3,00
F_GARAN0126	30/01/26	08/01/26	148,000	118.400,00	8,00
F_KCHOL0126	30/01/26	08/01/26	186,350	37.270,00	2,00
F_SISE0126	30/01/26	08/01/26	40,520	68.884,00	17,00
F_PGSUS0126	30/01/26	08/01/26	207,250	186.525,00	9,00
F_AKBNK0126	30/01/26	08/01/26	73,750	110.625,00	15,00
F_KCHOL0126	30/01/26	08/01/26	185,450	296.720,00	16,00
F_SISE0126	30/01/26	08/01/26	40,440	56.616,00	14,00
F_SISE0126	30/01/26	08/01/26	40,500	32.400,00	8,00
F_FROTO0126	30/01/26	09/01/26	100,250	50.125,00	5,00
F_TCELL0126	30/01/26	09/01/26	101,250	50.625,00	5,00
F_SAHOL0126	30/01/26	09/01/26	91,660	119.158,00	13,00
F_KRDMD0126	30/01/26	09/01/26	27,660	22.128,00	8,00
F_XU0300226	27/02/26	09/01/26	13.725,000	1.098.000,00	8,00
F_KCHOL0126	30/01/26	09/01/26	185,800	222.960,00	12,00
F_SAHOL0126	30/01/26	09/01/26	91,710	36.684,00	4,00
F_SISE0126	30/01/26	09/01/26	39,930	23.958,00	6,00
F_FROTO0126	30/01/26	09/01/26	99,800	39.920,00	4,00
F_HEKTS0126	30/01/26	09/01/26	3,030	226.341,00	747,00
F_SAHOL0126	30/01/26	09/01/26	92,160	119.808,00	13,00
F_EREGL0126	30/01/26	09/01/26	25,290	187.146,00	74,00
F_XU0300226	27/02/26	09/01/26	13.708,000	2.056.200,00	15,00
F_KCHOL0126	30/01/26	09/01/26	188,200	94.100,00	5,00
F_SAHOL0126	30/01/26	09/01/26	92,510	101.761,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0126	30/01/26	09/01/26	40,950	61.425,00	15,00
F_FROTO0126	30/01/26	09/01/26	99,650	49.825,00	5,00
F_TCELL0126	30/01/26	09/01/26	100,600	70.420,00	7,00
F_SAHOL0126	30/01/26	09/01/26	92,760	9.276,00	1,00
F_EREGL0126	30/01/26	09/01/26	25,310	111.364,00	44,00
F_XU0300226	27/02/26	09/01/26	13.702,000	4.110.600,00	30,00
F_PGSUS0126	30/01/26	09/01/26	210,050	168.040,00	8,00
F_SAHOL0126	30/01/26	09/01/26	91,910	238.966,00	26,00
F_YKBNK0126	30/01/26	09/01/26	38,640	224.112,00	58,00
F_FROTO0126	30/01/26	09/01/26	99,750	29.925,00	3,00
F_HEKTS0126	30/01/26	09/01/26	3,020	297.470,00	985,00
F_SAHOL0126	30/01/26	09/01/26	92,810	9.281,00	1,00
F_EREGL0126	30/01/26	09/01/26	25,230	191.748,00	76,00
F_XU0300226	27/02/26	09/01/26	13.776,000	413.280,00	3,00
F_PGSUS0126	30/01/26	09/01/26	209,050	83.620,00	4,00
F_SAHOL0126	30/01/26	09/01/26	91,610	36.644,00	4,00
F_YKBNK0126	30/01/26	09/01/26	38,720	212.960,00	55,00
F_FROTO0126	30/01/26	09/01/26	99,900	39.960,00	4,00
F_ASTOR0126	30/01/26	09/01/26	128,450	51.380,00	4,00
F_SAHOL0126	30/01/26	09/01/26	91,760	36.704,00	4,00
F_KRDMD0126	30/01/26	09/01/26	27,320	21.856,00	8,00
F_XU0300226	27/02/26	09/01/26	13.774,000	688.700,00	5,00
F_PGSUS0126	30/01/26	09/01/26	208,000	62.400,00	3,00
F_SAHOL0126	30/01/26	09/01/26	91,810	27.543,00	3,00
F_SISE0126	30/01/26	09/01/26	40,550	32.440,00	8,00
F_FROTO0126	30/01/26	09/01/26	99,600	39.840,00	4,00
F_TCELL0126	30/01/26	09/01/26	100,200	80.160,00	8,00
F_SAHOL0126	30/01/26	09/01/26	91,960	128.744,00	14,00
F_KRDMD0126	30/01/26	09/01/26	27,400	54.800,00	20,00
F_XU0300226	27/02/26	09/01/26	13.728,000	1.647.360,00	12,00
F_PGSUS0126	30/01/26	09/01/26	208,500	83.400,00	4,00
F_SAHOL0126	30/01/26	09/01/26	92,210	82.989,00	9,00
F_SISE0126	30/01/26	09/01/26	40,210	36.189,00	9,00
F_FROTO0126	30/01/26	09/01/26	100,150	40.060,00	4,00
F_ASTOR0126	30/01/26	09/01/26	126,250	126.250,00	10,00
F_SAHOL0126	30/01/26	09/01/26	92,260	230.650,00	25,00
F_KRDMD0126	30/01/26	09/01/26	27,280	166.408,00	61,00
F_THYAO0126	30/01/26	09/01/26	296,850	296.850,00	10,00
F_PGSUS0126	30/01/26	09/01/26	207,650	124.590,00	6,00
F_SAHOL0126	30/01/26	09/01/26	91,860	229.650,00	25,00
F_YKBNK0126	30/01/26	09/01/26	38,520	816.624,00	212,00
F_FROTO0126	30/01/26	09/01/26	100,050	50.025,00	5,00
F_ASTOR0126	30/01/26	09/01/26	128,850	90.195,00	7,00
F_SAHOL0126	30/01/26	09/01/26	92,060	46.030,00	5,00
F_EREGL0126	30/01/26	09/01/26	25,270	462.441,00	183,00
F_THYAO0126	30/01/26	09/01/26	297,150	297.150,00	10,00
F_PGSUS0126	30/01/26	09/01/26	209,350	146.545,00	7,00
F_SAHOL0126	30/01/26	09/01/26	92,310	129.234,00	14,00
F_YKBNK0126	30/01/26	09/01/26	38,360	164.948,00	43,00
F_BIMAS0126	30/01/26	09/01/26	608,500	60.850,00	1,00
F_TCELL0126	30/01/26	09/01/26	99,910	39.964,00	4,00
F_SAHOL0126	30/01/26	09/01/26	92,110	184.220,00	20,00
F_EREGL0126	30/01/26	09/01/26	25,190	100.760,00	40,00
F_BIMAS0126	30/01/26	09/01/26	608,200	60.820,00	1,00
F_PGSUS0126	30/01/26	09/01/26	207,950	353.515,00	17,00
F_ISCTR0126	30/01/26	09/01/26	14,770	446.054,00	302,00
F_GARAN0126	30/01/26	09/01/26	148,400	460.040,00	31,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	09/01/26	13.724,000	960.680,00	7,00
F_ASTOR0126	30/01/26	09/01/26	128,700	167.310,00	13,00
F_XU0300226	27/02/26	09/01/26	13.700,000	2.055.000,00	15,00
F_EREGL0126	30/01/26	09/01/26	25,170	286.938,00	114,00
F_THYAO0126	30/01/26	09/01/26	298,400	298.400,00	10,00
F_PGSUS0126	30/01/26	09/01/26	207,550	415.100,00	20,00
F_THYAO0126	30/01/26	09/01/26	297,100	237.680,00	8,00
F_YKBNK0126	30/01/26	09/01/26	38,420	514.828,00	134,00
F_BIMAS0126	30/01/26	09/01/26	611,300	122.260,00	2,00
F_ASTOR0126	30/01/26	09/01/26	127,300	152.760,00	12,00
F_XU0300226	27/02/26	09/01/26	13.775,000	551.000,00	4,00
F_EKGYO0126	30/01/26	09/01/26	21,880	37.196,00	17,00
F_THYAO0126	30/01/26	09/01/26	299,350	299.350,00	10,00
F_KCHOL0126	30/01/26	09/01/26	185,200	92.600,00	5,00
F_XU0300226	27/02/26	09/01/26	13.722,000	2.058.300,00	15,00
F_YKBNK0126	30/01/26	09/01/26	38,500	392.700,00	102,00
F_THYAO0126	30/01/26	09/01/26	302,000	302.000,00	10,00
F_TCELL0126	30/01/26	09/01/26	101,300	40.520,00	4,00
F_XU0300226	27/02/26	09/01/26	13.730,000	411.900,00	3,00
F_EKGYO0126	30/01/26	09/01/26	21,760	65.280,00	30,00
F_BIMAS0126	30/01/26	09/01/26	610,800	61.080,00	1,00
F_KCHOL0126	30/01/26	09/01/26	186,500	111.900,00	6,00
F_THYAO0126	30/01/26	09/01/26	296,100	296.100,00	10,00
F_SISE0126	30/01/26	09/01/26	40,180	249.116,00	62,00
F_BIMAS0126	30/01/26	09/01/26	609,800	121.960,00	2,00
F_TCELL0126	30/01/26	09/01/26	100,650	40.260,00	4,00
F_XU0300226	27/02/26	09/01/26	13.693,000	1.232.370,00	9,00
F_EREGL0126	30/01/26	09/01/26	25,150	284.195,00	113,00
F_XU0300226	27/02/26	09/01/26	13.737,000	2.060.550,00	15,00
F_KCHOL0126	30/01/26	09/01/26	186,100	167.490,00	9,00
F_ISCTR0126	30/01/26	09/01/26	14,780	14.780,00	10,00
F_YKBNK0126	30/01/26	09/01/26	38,540	177.284,00	46,00
F_XU0300226	27/02/26	09/01/26	13.731,000	2.059.650,00	15,00
F_TCELL0126	30/01/26	09/01/26	100,950	40.380,00	4,00
F_XU0300226	27/02/26	09/01/26	13.697,000	821.820,00	6,00
F_EREGL0126	30/01/26	09/01/26	25,130	485.009,00	193,00
F_THYAO0126	30/01/26	09/01/26	297,500	59.500,00	2,00
F_PGSUS0126	30/01/26	09/01/26	208,050	228.855,00	11,00
F_ISCTR0126	30/01/26	09/01/26	14,710	188.288,00	128,00
F_SISE0126	30/01/26	09/01/26	40,010	32.008,00	8,00
F_THYAO0126	30/01/26	09/01/26	295,850	591.700,00	20,00
F_HEKTS0126	30/01/26	09/01/26	3,010	130.333,00	433,00
F_KRDMD0126	30/01/26	09/01/26	27,340	32.808,00	12,00
F_PGSUS0126	30/01/26	09/01/26	207,850	207.850,00	10,00
F_SISE0126	30/01/26	09/01/26	40,040	208.208,00	52,00
F_TCELL0126	30/01/26	09/01/26	100,050	160.080,00	16,00
F_EREGL0126	30/01/26	09/01/26	25,040	297.976,00	119,00
F_KCHOL0126	30/01/26	09/01/26	185,100	92.550,00	5,00
F_AKBNK0126	30/01/26	09/01/26	74,760	149.520,00	20,00
F_ASTOR0126	30/01/26	09/01/26	129,000	77.400,00	6,00
F_EREGL0126	30/01/26	09/01/26	24,980	182.354,00	73,00
F_KCHOL0126	30/01/26	09/01/26	188,100	18.810,00	1,00
F_SISE0126	30/01/26	09/01/26	40,000	16.000,00	4,00
F_ASTOR0126	30/01/26	09/01/26	128,600	51.440,00	4,00
F_EREGL0126	30/01/26	09/01/26	25,020	342.774,00	137,00
F_KCHOL0126	30/01/26	09/01/26	187,700	187.700,00	10,00
F_GARAN0126	30/01/26	09/01/26	148,500	252.450,00	17,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TCELL0126	30/01/26	09/01/26	100,500	50.250,00	5,00
F_EREGL0126	30/01/26	09/01/26	25,090	35.126,00	14,00
F_PGSUS0126	30/01/26	09/01/26	209,950	146.965,00	7,00
F_SISE0126	30/01/26	09/01/26	40,050	64.080,00	16,00
F_TCELL0126	30/01/26	09/01/26	100,150	140.210,00	14,00
F_EREGL0126	30/01/26	09/01/26	25,070	147.913,00	59,00
F_PGSUS0126	30/01/26	09/01/26	209,650	167.720,00	8,00
F_SISE0126	30/01/26	09/01/26	40,020	20.010,00	5,00
F_ASTOR0126	30/01/26	09/01/26	128,200	38.460,00	3,00
F_EREGL0126	30/01/26	09/01/26	25,110	82.863,00	33,00
F_PGSUS0126	30/01/26	09/01/26	209,450	62.835,00	3,00
F_SISE0126	30/01/26	09/01/26	40,100	164.410,00	41,00
F_ASTOR0126	30/01/26	09/01/26	128,100	12.810,00	1,00
F_EREGL0126	30/01/26	09/01/26	25,060	313.250,00	125,00
F_PGSUS0126	30/01/26	09/01/26	209,250	62.775,00	3,00
F_AKBNK0126	30/01/26	09/01/26	75,060	375.300,00	50,00
F_ASTOR0126	30/01/26	09/01/26	127,600	51.040,00	4,00
F_SISE0126	30/01/26	09/01/26	40,830	20.415,00	5,00
F_KCHOL0126	30/01/26	09/01/26	187,600	206.360,00	11,00
F_YKBNK0126	30/01/26	09/01/26	38,340	145.692,00	38,00
F_TCELL0126	30/01/26	09/01/26	100,450	150.675,00	15,00
F_SISE0126	30/01/26	09/01/26	40,030	80.060,00	20,00
F_KCHOL0126	30/01/26	09/01/26	187,400	74.960,00	4,00
F_GARAN0126	30/01/26	09/01/26	148,000	88.800,00	6,00
F_ASTOR0126	30/01/26	09/01/26	128,500	102.800,00	8,00
F_GARAN0126	30/01/26	09/01/26	148,300	207.620,00	14,00
F_PGSUS0126	30/01/26	09/01/26	208,300	270.790,00	13,00
F_SISE0126	30/01/26	09/01/26	39,920	67.864,00	17,00
F_ASTOR0126	30/01/26	09/01/26	128,300	218.110,00	17,00
F_SISE0126	30/01/26	09/01/26	40,470	64.752,00	16,00
F_PGSUS0126	30/01/26	09/01/26	208,750	104.375,00	5,00
F_SISE0126	30/01/26	09/01/26	40,310	36.279,00	9,00
F_TCELL0126	30/01/26	09/01/26	99,760	59.856,00	6,00
F_SISE0126	30/01/26	09/01/26	40,200	100.500,00	25,00
F_PGSUS0126	30/01/26	09/01/26	213,800	256.560,00	12,00
F_SISE0126	30/01/26	09/01/26	40,400	20.200,00	5,00
F_HEKTS0126	30/01/26	09/01/26	2,990	258.934,00	866,00
F_AKBNK0126	30/01/26	09/01/26	75,010	457.561,00	61,00
F_PGSUS0126	30/01/26	09/01/26	208,800	83.520,00	4,00
F_AKBNK0126	30/01/26	09/01/26	74,860	531.506,00	71,00
F_TCELL0126	30/01/26	09/01/26	99,860	9.986,00	1,00
F_SISE0126	30/01/26	09/01/26	40,220	108.594,00	27,00
F_KCHOL0126	30/01/26	09/01/26	185,300	240.890,00	13,00
F_GARAN0126	30/01/26	09/01/26	147,600	88.560,00	6,00
F_TCELL0126	30/01/26	09/01/26	100,000	100.000,00	10,00
F_GARAN0126	30/01/26	09/01/26	149,800	119.840,00	8,00
F_PGSUS0126	30/01/26	09/01/26	207,250	248.700,00	12,00
F_YKBNK0126	30/01/26	09/01/26	38,800	124.160,00	32,00
F_ASTOR0126	30/01/26	09/01/26	129,100	103.280,00	8,00
F_SISE0126	30/01/26	09/01/26	40,370	44.407,00	11,00
F_PGSUS0126	30/01/26	09/01/26	209,000	62.700,00	3,00
F_SISE0126	30/01/26	09/01/26	40,300	76.570,00	19,00
F_ASTOR0126	30/01/26	09/01/26	129,300	64.650,00	5,00
F_YKBNK0126	30/01/26	09/01/26	38,460	134.610,00	35,00
F_KCHOL0126	30/01/26	09/01/26	185,900	111.540,00	6,00
F_SISE0126	30/01/26	09/01/26	40,170	257.088,00	64,00
F_HEKTS0126	30/01/26	09/01/26	2,970	217.701,00	733,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0126	30/01/26	09/01/26	40,130	104.338,00	26,00
F_PGSUS0126	30/01/26	09/01/26	208,200	499.680,00	24,00
F_SISE0126	30/01/26	09/01/26	40,090	80.180,00	20,00
F_ASTOR0126	30/01/26	09/01/26	126,150	126.150,00	10,00
F_YKBNK0126	30/01/26	09/01/26	38,440	630.416,00	164,00
F_PGSUS0126	30/01/26	09/01/26	207,750	124.650,00	6,00
F_GARAN0126	30/01/26	09/01/26	148,100	266.580,00	18,00
F_ASTOR0126	30/01/26	09/01/26	125,950	25.190,00	2,00
F_YKBNK0126	30/01/26	09/01/26	38,820	287.268,00	74,00
F_KCHOL0126	30/01/26	09/01/26	185,000	111.000,00	6,00
F_SISE0126	30/01/26	09/01/26	40,250	96.600,00	24,00
F_TCELL0126	30/01/26	09/01/26	101,150	20.230,00	2,00
F_YKBNK0126	30/01/26	09/01/26	38,560	312.336,00	81,00
F_PGSUS0126	30/01/26	09/01/26	213,750	1.368.000,00	64,00
F_AKBNK0126	30/01/26	09/01/26	74,960	374.800,00	50,00
F_HEKTS0126	30/01/26	09/01/26	2,980	258.068,00	866,00
F_GARAN0126	30/01/26	09/01/26	147,400	88.440,00	6,00
F_PGSUS0126	30/01/26	09/01/26	213,400	21.340,00	1,00
F_SISE0126	30/01/26	09/01/26	40,060	24.036,00	6,00
F_ASTOR0126	30/01/26	09/01/26	127,200	38.160,00	3,00
F_SISE0126	30/01/26	09/01/26	40,120	120.360,00	30,00
F_PGSUS0126	30/01/26	09/01/26	213,700	448.770,00	21,00
F_SISE0126	30/01/26	09/01/26	40,080	16.032,00	4,00
F_TCELL0126	30/01/26	09/01/26	99,810	179.658,00	18,00
F_GARAN0126	30/01/26	09/01/26	148,600	520.100,00	35,00
F_PGSUS0126	30/01/26	09/01/26	212,250	191.025,00	9,00
F_SISE0126	30/01/26	09/01/26	40,150	20.075,00	5,00
F_TCELL0126	30/01/26	09/01/26	99,710	19.942,00	2,00
F_YKBNK0126	30/01/26	09/01/26	38,400	476.160,00	124,00
F_KCHOL0126	30/01/26	09/01/26	186,800	186.800,00	10,00
F_SISE0126	30/01/26	09/01/26	40,070	24.042,00	6,00
F_ASTOR0126	30/01/26	09/01/26	127,100	165.230,00	13,00
F_YKBNK0126	30/01/26	09/01/26	38,380	207.252,00	54,00
F_PGSUS0126	30/01/26	09/01/26	208,400	187.560,00	9,00
F_SISE0126	30/01/26	09/01/26	39,940	39.940,00	10,00
F_TCELL0126	30/01/26	09/01/26	100,300	50.150,00	5,00
F_GARAN0126	30/01/26	09/01/26	149,600	119.680,00	8,00
F_PGSUS0126	30/01/26	09/01/26	208,100	749.160,00	36,00
F_AKBNK0126	30/01/26	09/01/26	74,540	22.362,00	3,00
F_TCELL0126	30/01/26	09/01/26	100,100	140.140,00	14,00
F_AKBNK0126	30/01/26	09/01/26	74,490	7.449,00	1,00
F_PGSUS0126	30/01/26	09/01/26	207,450	41.490,00	2,00
F_AKBNK0126	30/01/26	09/01/26	74,440	141.436,00	19,00
F_TCELL0126	30/01/26	09/01/26	101,200	70.840,00	7,00
F_AKBNK0126	30/01/26	09/01/26	74,390	230.609,00	31,00
F_PGSUS0126	30/01/26	09/01/26	213,900	385.020,00	18,00
F_SISE0126	30/01/26	09/01/26	40,750	16.300,00	4,00
F_ASTOR0126	30/01/26	09/01/26	128,000	38.400,00	3,00
F_GARAN0126	30/01/26	09/01/26	149,000	402.300,00	27,00
F_KCHOL0126	30/01/26	09/01/26	187,500	225.000,00	12,00
F_YKBNK0126	30/01/26	09/01/26	38,680	618.880,00	160,00
F_KCHOL0126	30/01/26	09/01/26	187,200	280.800,00	15,00
F_YKBNK0126	30/01/26	09/01/26	38,600	266.340,00	69,00
F_PGSUS0126	30/01/26	09/01/26	209,550	104.775,00	5,00
F_GARAN0126	30/01/26	09/01/26	148,700	133.830,00	9,00
F_KCHOL0126	30/01/26	09/01/26	186,000	93.000,00	5,00
F_YKBNK0126	30/01/26	09/01/26	38,480	188.552,00	49,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_SISE0126	30/01/26	09/01/26	40,270	24.162,00	6,00
F_GARAN0126	30/01/26	09/01/26	148,200	59.280,00	4,00
F_SISE0126	30/01/26	09/01/26	40,240	120.720,00	30,00
F_AKBNK0126	30/01/26	09/01/26	74,910	157.311,00	21,00
F_YKBNK0126	30/01/26	09/01/26	38,700	359.910,00	93,00
F_SISE0126	30/01/26	09/01/26	40,590	52.767,00	13,00
F_YKBNK0126	30/01/26	09/01/26	38,760	166.668,00	43,00
F_SISE0126	30/01/26	09/01/26	40,230	16.092,00	4,00
F_YKBNK0126	30/01/26	09/01/26	38,580	945.210,00	245,00
F_SISE0126	30/01/26	09/01/26	40,260	116.754,00	29,00
F_SISE0126	30/01/26	09/01/26	40,530	93.219,00	23,00
F_YKBNK0126	30/01/26	09/01/26	38,620	343.718,00	89,00
F_GARAN0126	30/01/26	09/01/26	149,100	193.830,00	13,00
F_SISE0126	30/01/26	09/01/26	40,690	28.483,00	7,00
F_SISE0126	30/01/26	09/01/26	40,630	28.441,00	7,00
F_YKBNK0126	30/01/26	09/01/26	38,660	154.640,00	40,00
F_TUPRS0126	30/01/26	12/01/26	201,950	60.585,00	3,00
F_ASTOR0126	30/01/26	12/01/26	137,950	68.975,00	5,00
F_FROTO0126	30/01/26	12/01/26	100,400	672.680,00	67,00
F_EKGYO0126	30/01/26	12/01/26	21,930	109.650,00	50,00
F_SAHOL0126	30/01/26	12/01/26	93,370	56.022,00	6,00
F_KCHOL0126	30/01/26	12/01/26	192,000	326.400,00	17,00
F_BIMAS0126	30/01/26	12/01/26	617,500	185.250,00	3,00
F_AKBNK0126	30/01/26	12/01/26	75,790	68.211,00	9,00
F_TUPRS0126	30/01/26	12/01/26	202,050	121.230,00	6,00
F_ASTOR0126	30/01/26	12/01/26	134,450	13.445,00	1,00
F_FROTO0126	30/01/26	12/01/26	100,450	30.135,00	3,00
F_EKGYO0126	30/01/26	12/01/26	21,840	133.224,00	61,00
F_SAHOL0126	30/01/26	12/01/26	93,320	27.996,00	3,00
F_PGSUS0126	30/01/26	12/01/26	206,950	124.170,00	6,00
F_XU0300226	27/02/26	12/01/26	13.811,000	2.071.650,00	15,00
F_YKBNK0126	30/01/26	12/01/26	38,200	206.280,00	54,00
F_TUPRS0126	30/01/26	12/01/26	202,250	40.450,00	2,00
F_ASTOR0126	30/01/26	12/01/26	135,100	67.550,00	5,00
F_FROTO0126	30/01/26	12/01/26	99,900	49.950,00	5,00
F_EKGYO0126	30/01/26	12/01/26	21,780	156.816,00	72,00
F_SAHOL0126	30/01/26	12/01/26	93,770	65.639,00	7,00
F_KCHOL0126	30/01/26	12/01/26	191,600	153.280,00	8,00
F_ASELS0126	30/01/26	12/01/26	285,150	114.060,00	4,00
F_SISE0126	30/01/26	12/01/26	40,020	96.048,00	24,00
F_SAHOL0126	30/01/26	12/01/26	95,020	104.522,00	11,00
F_ASTOR0126	30/01/26	12/01/26	135,900	67.950,00	5,00
F_FROTO0126	30/01/26	12/01/26	100,500	90.450,00	9,00
F_EKGYO0126	30/01/26	12/01/26	21,870	78.732,00	36,00
F_SAHOL0126	30/01/26	12/01/26	94,820	94.820,00	10,00
F_KCHOL0126	30/01/26	12/01/26	191,700	345.060,00	18,00
F_THYAO0126	30/01/26	12/01/26	297,950	148.975,00	5,00
F_SISE0126	30/01/26	12/01/26	40,200	72.360,00	18,00
F_TRALT0126	30/01/26	12/01/26	47,260	94.520,00	20,00
F_ASTOR0126	30/01/26	12/01/26	137,400	247.320,00	18,00
F_FROTO0126	30/01/26	12/01/26	100,350	140.490,00	14,00
F_KRDMD0126	30/01/26	12/01/26	27,860	103.082,00	37,00
F_SAHOL0126	30/01/26	12/01/26	95,070	161.619,00	17,00
F_PGSUS0126	30/01/26	12/01/26	208,250	166.600,00	8,00
F_BIMAS0126	30/01/26	12/01/26	634,800	63.480,00	1,00
F_AKBNK0126	30/01/26	12/01/26	75,960	106.344,00	14,00
F_TRALT0126	30/01/26	12/01/26	47,440	28.464,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	12/01/26	138,050	69.025,00	5,00
F_FROTO0126	30/01/26	12/01/26	99,850	29.955,00	3,00
F_KRDMD0126	30/01/26	12/01/26	27,820	33.384,00	12,00
F_TRALT0126	30/01/26	12/01/26	47,300	2.951.520,00	624,00
F_KCHOL0126	30/01/26	12/01/26	190,900	248.170,00	13,00
F_ASELS0126	30/01/26	12/01/26	285,900	257.310,00	9,00
F_AKBNK0126	30/01/26	12/01/26	75,500	52.850,00	7,00
F_TRALT0126	30/01/26	12/01/26	47,220	103.884,00	22,00
F_ASTOR0126	30/01/26	12/01/26	137,500	605.000,00	44,00
F_FROTO0126	30/01/26	12/01/26	100,650	30.195,00	3,00
F_KRDMD0126	30/01/26	12/01/26	27,920	67.008,00	24,00
F_TRALT0126	30/01/26	12/01/26	47,200	28.320,00	6,00
F_PGSUS0126	30/01/26	12/01/26	208,050	166.440,00	8,00
F_THYAO0126	30/01/26	12/01/26	296,350	563.065,00	19,00
F_YKBNK0126	30/01/26	12/01/26	38,670	50.271,00	13,00
F_SAHOL0126	30/01/26	12/01/26	93,220	18.644,00	2,00
F_TCELL0126	30/01/26	12/01/26	100,950	131.235,00	13,00
F_FROTO0126	30/01/26	12/01/26	100,050	180.090,00	18,00
F_EKGYO0126	30/01/26	12/01/26	21,880	65.640,00	30,00
F_SAHOL0126	30/01/26	12/01/26	94,370	37.748,00	4,00
F_KCHOL0126	30/01/26	12/01/26	191,400	191.400,00	10,00
F_BIMAS0126	30/01/26	12/01/26	631,900	126.380,00	2,00
F_SISE0126	30/01/26	12/01/26	40,210	4.021,00	1,00
F_SAHOL0126	30/01/26	12/01/26	93,820	37.528,00	4,00
F_ASTOR0126	30/01/26	12/01/26	135,000	13.500,00	1,00
F_FROTO0126	30/01/26	12/01/26	100,000	290.000,00	29,00
F_EKGYO0126	30/01/26	12/01/26	21,700	91.140,00	42,00
F_SAHOL0126	30/01/26	12/01/26	94,720	66.304,00	7,00
F_KCHOL0126	30/01/26	12/01/26	192,600	154.080,00	8,00
F_BIMAS0126	30/01/26	12/01/26	630,000	63.000,00	1,00
F_AKBNK0126	30/01/26	12/01/26	75,990	174.777,00	23,00
F_TRALT0126	30/01/26	12/01/26	47,420	213.390,00	45,00
F_TCELL0126	30/01/26	12/01/26	101,250	81.000,00	8,00
F_FROTO0126	30/01/26	12/01/26	99,950	189.905,00	19,00
F_KRDMD0126	30/01/26	12/01/26	27,960	27.960,00	10,00
F_TRALT0126	30/01/26	12/01/26	47,280	118.200,00	25,00
F_KCHOL0126	30/01/26	12/01/26	189,400	1.325.800,00	70,00
F_XU0300226	27/02/26	12/01/26	13.850,000	2.077.500,00	15,00
F_SISE0126	30/01/26	12/01/26	40,180	48.216,00	12,00
F_TRALT0126	30/01/26	12/01/26	47,320	4.732,00	1,00
F_ASTOR0126	30/01/26	12/01/26	138,500	96.950,00	7,00
F_FROTO0126	30/01/26	12/01/26	100,550	130.715,00	13,00
F_EKGYO0126	30/01/26	12/01/26	21,910	67.921,00	31,00
F_SAHOL0126	30/01/26	12/01/26	94,620	47.310,00	5,00
F_PGSUS0126	30/01/26	12/01/26	207,950	62.385,00	3,00
F_XU0300226	27/02/26	12/01/26	13.829,000	9.680.300,00	70,00
F_SISE0126	30/01/26	12/01/26	40,060	68.102,00	17,00
F_FROTO0126	30/01/26	12/01/26	100,750	10.075,00	1,00
F_ASTOR0126	30/01/26	12/01/26	137,200	82.320,00	6,00
F_XU0300226	27/02/26	12/01/26	13.840,000	2.076.000,00	15,00
F_KRDMD0126	30/01/26	12/01/26	27,740	33.288,00	12,00
F_FROTO0126	30/01/26	12/01/26	100,100	80.080,00	8,00
F_KCHOL0126	30/01/26	12/01/26	191,300	382.600,00	20,00
F_XU0300226	27/02/26	12/01/26	13.837,000	830.220,00	6,00
F_AKBNK0126	30/01/26	12/01/26	76,110	136.998,00	18,00
F_FROTO0126	30/01/26	12/01/26	99,600	19.920,00	2,00
F_ASTOR0126	30/01/26	12/01/26	137,800	248.040,00	18,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	12/01/26	620,200	62.020,00	1,00
F_EKGYO0126	30/01/26	12/01/26	21,830	10.915,00	5,00
F_FROTO0126	30/01/26	12/01/26	100,150	90.135,00	9,00
F_KCHOL0126	30/01/26	12/01/26	191,900	268.660,00	14,00
F_BIMAS0126	30/01/26	12/01/26	622,500	62.250,00	1,00
F_YKBNK0126	30/01/26	12/01/26	38,000	91.200,00	24,00
F_BIMAS0126	30/01/26	12/01/26	635,500	127.100,00	2,00
F_ASTOR0126	30/01/26	12/01/26	136,000	190.400,00	14,00
F_ISCTR0126	30/01/26	12/01/26	14,700	145.530,00	99,00
F_EKGYO0126	30/01/26	12/01/26	21,800	52.320,00	24,00
F_THYAO0126	30/01/26	12/01/26	296,300	592.600,00	20,00
F_KCHOL0126	30/01/26	12/01/26	191,200	133.840,00	7,00
F_XU0300226	27/02/26	12/01/26	13.815,000	2.072.250,00	15,00
F_AKBNK0126	30/01/26	12/01/26	75,390	105.546,00	14,00
F_ASELS0126	30/01/26	12/01/26	292,550	87.765,00	3,00
F_ASTOR0126	30/01/26	12/01/26	137,900	510.230,00	37,00
F_BIMAS0126	30/01/26	12/01/26	635,300	190.590,00	3,00
F_KRDMD0126	30/01/26	12/01/26	27,940	36.322,00	13,00
F_THYAO0126	30/01/26	12/01/26	297,350	297.350,00	10,00
F_KCHOL0126	30/01/26	12/01/26	192,700	115.620,00	6,00
F_ASELS0126	30/01/26	12/01/26	285,650	142.825,00	5,00
F_AKBNK0126	30/01/26	12/01/26	75,840	53.088,00	7,00
F_BIMAS0126	30/01/26	12/01/26	635,000	127.000,00	2,00
F_ASTOR0126	30/01/26	12/01/26	138,650	97.055,00	7,00
F_THYAO0126	30/01/26	12/01/26	295,850	414.190,00	14,00
F_EKGYO0126	30/01/26	12/01/26	21,820	268.386,00	123,00
F_ASELS0126	30/01/26	12/01/26	286,650	143.325,00	5,00
F_KCHOL0126	30/01/26	12/01/26	189,000	661.500,00	35,00
F_ASELS0126	30/01/26	12/01/26	288,400	173.040,00	6,00
F_AKBNK0126	30/01/26	12/01/26	75,890	7.589,00	1,00
F_THYAO0126	30/01/26	12/01/26	296,100	207.270,00	7,00
F_ASTOR0126	30/01/26	12/01/26	137,550	151.305,00	11,00
F_XU0300226	27/02/26	12/01/26	13.955,000	2.093.250,00	15,00
F_EKGYO0126	30/01/26	12/01/26	21,890	317.405,00	145,00
F_THYAO0126	30/01/26	12/01/26	297,650	952.480,00	32,00
F_ASTOR0126	30/01/26	12/01/26	134,100	53.640,00	4,00
F_ASELS0126	30/01/26	12/01/26	286,400	286.400,00	10,00
F_SISE0126	30/01/26	12/01/26	40,220	36.198,00	9,00
F_BIMAS0126	30/01/26	12/01/26	632,000	126.400,00	2,00
F_ASTOR0126	30/01/26	12/01/26	135,200	135.200,00	10,00
F_ASELS0126	30/01/26	12/01/26	288,900	115.560,00	4,00
F_SISE0126	30/01/26	12/01/26	40,140	12.042,00	3,00
F_BIMAS0126	30/01/26	12/01/26	634,000	126.800,00	2,00
F_ASTOR0126	30/01/26	12/01/26	134,750	13.475,00	1,00
F_BIMAS0126	30/01/26	12/01/26	632,500	63.250,00	1,00
F_SISE0126	30/01/26	12/01/26	40,080	60.120,00	15,00
F_THYAO0126	30/01/26	12/01/26	295,800	295.800,00	10,00
F_ASTOR0126	30/01/26	12/01/26	133,900	80.340,00	6,00
F_THYAO0126	30/01/26	12/01/26	296,600	622.860,00	21,00
F_SISE0126	30/01/26	12/01/26	40,000	32.000,00	8,00
F_BIMAS0126	30/01/26	12/01/26	631,400	126.280,00	2,00
F_ASTOR0126	30/01/26	12/01/26	133,600	26.720,00	2,00
F_BIMAS0126	30/01/26	12/01/26	632,700	63.270,00	1,00
F_AKBNK0126	30/01/26	12/01/26	75,600	189.000,00	25,00
F_ASELS0126	30/01/26	12/01/26	289,400	260.460,00	9,00
F_ASTOR0126	30/01/26	12/01/26	137,600	165.120,00	12,00
F_XU0300226	27/02/26	12/01/26	13.827,000	8.019.660,00	58,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_AKBNK0126	30/01/26	12/01/26	75,590	90.708,00	12,00
F_XU0300226	27/02/26	12/01/26	13.834,000	7.470.360,00	54,00
F_ASTOR0126	30/01/26	12/01/26	138,300	41.490,00	3,00
F_THYAO0126	30/01/26	12/01/26	295,900	798.930,00	27,00
F_AKBNK0126	30/01/26	12/01/26	75,940	250.602,00	33,00
F_XU0300226	27/02/26	12/01/26	13.828,000	4.978.080,00	36,00
F_ASTOR0126	30/01/26	12/01/26	138,350	193.690,00	14,00
F_XU0300226	27/02/26	12/01/26	13.833,000	1.659.960,00	12,00
F_SISE0126	30/01/26	12/01/26	40,120	40.120,00	10,00
F_XU0300226	27/02/26	12/01/26	13.823,000	2.073.450,00	15,00
F_ASTOR0126	30/01/26	12/01/26	137,850	124.065,00	9,00
F_THYAO0126	30/01/26	12/01/26	295,100	206.570,00	7,00
F_SISE0126	30/01/26	12/01/26	40,160	56.224,00	14,00
F_BIMAS0126	30/01/26	12/01/26	623,400	62.340,00	1,00
F_ASTOR0126	30/01/26	12/01/26	138,450	69.225,00	5,00
F_THYAO0126	30/01/26	12/01/26	298,450	149.225,00	5,00
F_YKBNK0126	30/01/26	12/01/26	38,020	220.516,00	58,00
F_THYAO0126	30/01/26	12/01/26	297,400	1.427.520,00	48,00
F_ASTOR0126	30/01/26	12/01/26	137,650	275.300,00	20,00
F_ASELS0126	30/01/26	12/01/26	285,400	28.540,00	1,00
F_YKBNK0126	30/01/26	12/01/26	38,080	365.568,00	96,00
F_THYAO0126	30/01/26	12/01/26	296,400	296.400,00	10,00
F_ASTOR0126	30/01/26	12/01/26	138,150	151.965,00	11,00
F_THYAO0126	30/01/26	12/01/26	295,400	177.240,00	6,00
F_YKBNK0126	30/01/26	12/01/26	37,980	136.728,00	36,00
F_BIMAS0126	30/01/26	12/01/26	630,500	252.200,00	4,00
F_ASTOR0126	30/01/26	12/01/26	137,700	358.020,00	26,00
F_THYAO0126	30/01/26	12/01/26	295,750	295.750,00	10,00
F_SISE0126	30/01/26	12/01/26	40,100	100.250,00	25,00
F_ISCTR0126	30/01/26	12/01/26	14,750	370.225,00	251,00
F_ASTOR0126	30/01/26	12/01/26	134,600	26.920,00	2,00
F_BIMAS0126	30/01/26	12/01/26	630,900	189.270,00	3,00
F_SISE0126	30/01/26	12/01/26	40,260	60.390,00	15,00
F_XU0300226	27/02/26	12/01/26	13.820,000	4.146.000,00	30,00
F_ASTOR0126	30/01/26	12/01/26	138,000	786.600,00	57,00
F_BIMAS0126	30/01/26	12/01/26	622,000	62.200,00	1,00
F_AKBNK0126	30/01/26	12/01/26	75,480	37.740,00	5,00
F_XU0300226	27/02/26	12/01/26	13.830,000	6.223.500,00	45,00
F_ASTOR0126	30/01/26	12/01/26	138,100	165.720,00	12,00
F_XU0300226	27/02/26	12/01/26	13.835,000	16.186.950,00	117,00
F_SISE0126	30/01/26	12/01/26	40,240	28.168,00	7,00
F_XU0300226	27/02/26	12/01/26	13.841,000	2.076.150,00	15,00
F_ASTOR0126	30/01/26	12/01/26	137,750	826.500,00	60,00
F_XU0300226	27/02/26	12/01/26	13.836,000	691.800,00	5,00
F_AKBNK0126	30/01/26	12/01/26	75,540	7.554,00	1,00
F_XU0300226	27/02/26	12/01/26	13.813,000	2.071.950,00	15,00
F_ASTOR0126	30/01/26	12/01/26	134,700	40.410,00	3,00
F_BIMAS0126	30/01/26	12/01/26	625,000	62.500,00	1,00
F_YKBNK0126	30/01/26	12/01/26	38,590	50.167,00	13,00
F_THYAO0126	30/01/26	12/01/26	294,600	206.220,00	7,00
F_ASTOR0126	30/01/26	12/01/26	133,800	93.660,00	7,00
F_BIMAS0126	30/01/26	12/01/26	626,900	62.690,00	1,00
F_SISE0126	30/01/26	12/01/26	40,040	68.068,00	17,00
F_XU0300226	27/02/26	12/01/26	13.847,000	2.077.050,00	15,00
F_ASTOR0126	30/01/26	12/01/26	138,200	207.300,00	15,00
F_XU0300226	27/02/26	12/01/26	13.824,000	1.105.920,00	8,00
F_AKBNK0126	30/01/26	12/01/26	76,160	121.856,00	16,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	12/01/26	13.816,000	1.243.440,00	9,00
F_ASTOR0126	30/01/26	12/01/26	138,250	82.950,00	6,00
F_THYAO0126	30/01/26	12/01/26	297,700	893.100,00	30,00
F_AKBNK0126	30/01/26	12/01/26	74,910	89.892,00	12,00
F_XU0300226	27/02/26	12/01/26	13.842,000	2.076.300,00	15,00
F_ASTOR0126	30/01/26	12/01/26	134,150	134.150,00	10,00
F_XU0300226	27/02/26	12/01/26	13.826,000	2.073.900,00	15,00
F_AKBNK0126	30/01/26	12/01/26	75,440	120.704,00	16,00
F_ASELS0126	30/01/26	12/01/26	294,300	147.150,00	5,00
F_ASTOR0126	30/01/26	12/01/26	135,250	27.050,00	2,00
F_ASELS0126	30/01/26	12/01/26	288,650	173.190,00	6,00
F_YKBNK0126	30/01/26	12/01/26	38,510	50.063,00	13,00
F_XU0300226	27/02/26	12/01/26	13.909,000	556.360,00	4,00
F_HEKTS0126	30/01/26	12/01/26	2,980	129.034,00	433,00
F_THYAO0126	30/01/26	12/01/26	297,150	89.145,00	3,00
F_ASTOR0126	30/01/26	12/01/26	134,200	13.420,00	1,00
F_THYAO0126	30/01/26	12/01/26	296,150	414.610,00	14,00
F_HEKTS0126	30/01/26	12/01/26	3,000	389.700,00	1.299,00
F_THYAO0126	30/01/26	12/01/26	295,500	591.000,00	20,00
F_ASTOR0126	30/01/26	12/01/26	136,100	217.760,00	16,00
F_THYAO0126	30/01/26	12/01/26	296,050	592.100,00	20,00
F_TCELL0126	30/01/26	12/01/26	101,200	161.920,00	16,00
F_BIMAS0126	30/01/26	12/01/26	635,800	127.160,00	2,00
F_BIMAS0126	30/01/26	12/01/26	633,700	126.740,00	2,00
F_THYAO0126	30/01/26	12/01/26	297,900	804.330,00	27,00
F_ASELS0126	30/01/26	12/01/26	287,900	287.900,00	10,00
F_EREGL0126	30/01/26	13/01/26	25,710	313.662,00	122,00
F_TUPRS0126	30/01/26	13/01/26	209,000	62.700,00	3,00
F_KCHOL0126	30/01/26	13/01/26	192,800	269.920,00	14,00
F_FROTO0126	30/01/26	13/01/26	100,200	10.020,00	1,00
F_AKBNK0126	30/01/26	13/01/26	75,970	189.925,00	25,00
F_SAHOL0126	30/01/26	13/01/26	94,910	104.401,00	11,00
F_ASTOR0126	30/01/26	13/01/26	135,500	27.100,00	2,00
F_THYAO0126	30/01/26	13/01/26	295,000	29.500,00	1,00
F_KRDMD0126	30/01/26	13/01/26	27,840	97.440,00	35,00
F_TUPRS0126	30/01/26	13/01/26	208,800	62.640,00	3,00
F_KCHOL0126	30/01/26	13/01/26	191,300	114.780,00	6,00
F_FROTO0126	30/01/26	13/01/26	101,200	40.480,00	4,00
F_SISE0126	30/01/26	13/01/26	40,010	20.005,00	5,00
F_TRALT0126	30/01/26	13/01/26	49,460	64.298,00	13,00
F_ASTOR0126	30/01/26	13/01/26	135,650	40.695,00	3,00
F_ISCTR0126	30/01/26	13/01/26	14,760	174.168,00	118,00
F_EKGYO0126	30/01/26	13/01/26	21,860	83.068,00	38,00
F_TUPRS0126	30/01/26	13/01/26	210,450	84.180,00	4,00
F_KCHOL0126	30/01/26	13/01/26	191,100	114.660,00	6,00
F_FROTO0126	30/01/26	13/01/26	102,350	460.575,00	45,00
F_SISE0126	30/01/26	13/01/26	39,830	43.813,00	11,00
F_TRALT0126	30/01/26	13/01/26	49,480	123.700,00	25,00
F_ASTOR0126	30/01/26	13/01/26	135,550	13.555,00	1,00
F_THYAO0126	30/01/26	13/01/26	291,450	582.900,00	20,00
F_EKGYO0126	30/01/26	13/01/26	21,830	63.307,00	29,00
F_TUPRS0126	30/01/26	13/01/26	209,300	62.790,00	3,00
F_PGSUS0126	30/01/26	13/01/26	206,150	103.075,00	5,00
F_FROTO0126	30/01/26	13/01/26	102,550	440.965,00	43,00
F_SISE0126	30/01/26	13/01/26	40,050	48.060,00	12,00
F_TRALT0126	30/01/26	13/01/26	49,400	34.580,00	7,00
F_ASTOR0126	30/01/26	13/01/26	137,400	96.180,00	7,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	13/01/26	655,600	721.160,00	11,00
F_KRDMD0126	30/01/26	13/01/26	27,900	47.430,00	17,00
F_TUPRS0126	30/01/26	13/01/26	208,400	62.520,00	3,00
F_PGSUS0126	30/01/26	13/01/26	203,700	20.370,00	1,00
F_FROTO0126	30/01/26	13/01/26	102,950	20.590,00	2,00
F_SISE0126	30/01/26	13/01/26	40,070	32.056,00	8,00
F_TRALT0126	30/01/26	13/01/26	48,940	48.940,00	10,00
F_ASTOR0126	30/01/26	13/01/26	137,800	27.560,00	2,00
F_BIMAS0126	30/01/26	13/01/26	661,100	396.660,00	6,00
F_EKGYO0126	30/01/26	13/01/26	21,720	30.408,00	14,00
F_TUPRS0126	30/01/26	13/01/26	208,900	41.780,00	2,00
F_KCHOL0126	30/01/26	13/01/26	193,900	290.850,00	15,00
F_TOASO0126	30/01/26	13/01/26	288,750	288.750,00	10,00
F_SISE0126	30/01/26	13/01/26	39,950	35.955,00	9,00
F_SAHOL0126	30/01/26	13/01/26	95,330	324.122,00	34,00
F_ASTOR0126	30/01/26	13/01/26	137,500	220.000,00	16,00
F_ISCTR0126	30/01/26	13/01/26	14,880	1.479.072,00	994,00
F_EKGYO0126	30/01/26	13/01/26	21,760	132.736,00	61,00
F_TUPRS0126	30/01/26	13/01/26	210,100	105.050,00	5,00
F_KCHOL0126	30/01/26	13/01/26	194,600	252.980,00	13,00
F_FROTO0126	30/01/26	13/01/26	100,350	60.210,00	6,00
F_YKBNK0126	30/01/26	13/01/26	37,940	117.614,00	31,00
F_SAHOL0126	30/01/26	13/01/26	95,280	285.840,00	30,00
F_TCELL0126	30/01/26	13/01/26	101,500	71.050,00	7,00
F_THYAO0126	30/01/26	13/01/26	295,100	472.160,00	16,00
F_KRDMD0126	30/01/26	13/01/26	28,100	25.290,00	9,00
F_TUPRS0126	30/01/26	13/01/26	209,600	83.840,00	4,00
F_KCHOL0126	30/01/26	13/01/26	194,200	97.100,00	5,00
F_FROTO0126	30/01/26	13/01/26	100,700	60.420,00	6,00
F_YKBNK0126	30/01/26	13/01/26	37,760	158.592,00	42,00
F_TRALT0126	30/01/26	13/01/26	48,990	34.293,00	7,00
F_ASTOR0126	30/01/26	13/01/26	138,300	331.920,00	24,00
F_THYAO0126	30/01/26	13/01/26	295,400	1.181.600,00	40,00
F_KRDMD0126	30/01/26	13/01/26	28,200	14.100,00	5,00
F_TUPRS0126	30/01/26	13/01/26	207,900	83.160,00	4,00
F_PGSUS0126	30/01/26	13/01/26	207,450	62.235,00	3,00
F_TTKOM0126	30/01/26	13/01/26	59,930	53.937,00	9,00
F_YKBNK0126	30/01/26	13/01/26	37,780	49.114,00	13,00
F_TRALT0126	30/01/26	13/01/26	48,970	39.176,00	8,00
F_ASTOR0126	30/01/26	13/01/26	142,600	57.040,00	4,00
F_ISCTR0126	30/01/26	13/01/26	14,810	592.400,00	400,00
F_EREGL0126	30/01/26	13/01/26	25,630	484.407,00	189,00
F_TUPRS0126	30/01/26	13/01/26	210,000	84.000,00	4,00
F_PGSUS0126	30/01/26	13/01/26	206,450	82.580,00	4,00
F_TOASO0126	30/01/26	13/01/26	286,500	2.148.750,00	75,00
F_GARAN0126	30/01/26	13/01/26	148,650	178.380,00	12,00
F_TRALT0126	30/01/26	13/01/26	49,190	49.190,00	10,00
F_TCELL0126	30/01/26	13/01/26	102,850	370.260,00	36,00
F_XU0300226	27/02/26	13/01/26	14.135,000	4.240.500,00	30,00
F_EREGL0126	30/01/26	13/01/26	25,570	138.078,00	54,00
F_TUPRS0126	30/01/26	13/01/26	207,450	82.980,00	4,00
F_PGSUS0126	30/01/26	13/01/26	204,150	428.715,00	21,00
F_TOASO0126	30/01/26	13/01/26	286,750	1.949.900,00	68,00
F_YKBNK0126	30/01/26	13/01/26	37,900	212.240,00	56,00
F_SAHOL0126	30/01/26	13/01/26	95,110	76.088,00	8,00
F_ASTOR0126	30/01/26	13/01/26	138,550	110.840,00	8,00
F_BIMAS0126	30/01/26	13/01/26	657,600	131.520,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	13/01/26	25,670	664.853,00	259,00
F_TUPRS0126	30/01/26	13/01/26	207,750	20.775,00	1,00
F_PGSUS0126	30/01/26	13/01/26	203,900	632.090,00	31,00
F_TOASO0126	30/01/26	13/01/26	287,000	832.300,00	29,00
F_YKBNK0126	30/01/26	13/01/26	37,820	94.550,00	25,00
F_TRALT0126	30/01/26	13/01/26	47,300	28.380,00	6,00
F_ASTOR0126	30/01/26	13/01/26	138,250	55.300,00	4,00
F_XU0300226	27/02/26	13/01/26	14.130,000	5.228.100,00	37,00
F_KRDMD0126	30/01/26	13/01/26	28,300	28.300,00	10,00
F_SAHOL0126	30/01/26	13/01/26	95,460	114.552,00	12,00
F_KCHOL0126	30/01/26	13/01/26	192,300	403.830,00	21,00
F_TOASO0126	30/01/26	13/01/26	287,800	86.340,00	3,00
F_SISE0126	30/01/26	13/01/26	39,710	83.391,00	21,00
F_TRALT0126	30/01/26	13/01/26	49,340	143.086,00	29,00
F_ASTOR0126	30/01/26	13/01/26	139,650	279.300,00	20,00
F_XU0300226	27/02/26	13/01/26	14.131,000	3.815.370,00	27,00
F_EKGYO0126	30/01/26	13/01/26	21,740	176.094,00	81,00
F_TRALT0126	30/01/26	13/01/26	49,440	49.440,00	10,00
F_KCHOL0126	30/01/26	13/01/26	192,000	96.000,00	5,00
F_FROTO0126	30/01/26	13/01/26	102,500	92.250,00	9,00
F_SISE0126	30/01/26	13/01/26	39,610	75.259,00	19,00
F_SAHOL0126	30/01/26	13/01/26	94,930	104.423,00	11,00
F_TCELL0126	30/01/26	13/01/26	102,950	92.655,00	9,00
F_XU0300226	27/02/26	13/01/26	14.110,000	4.515.200,00	32,00
F_EREGL0126	30/01/26	13/01/26	25,440	17.808,00	7,00
F_SAHOL0126	30/01/26	13/01/26	94,980	37.992,00	4,00
F_KCHOL0126	30/01/26	13/01/26	192,900	289.350,00	15,00
F_TOASO0126	30/01/26	13/01/26	289,250	3.904.875,00	135,00
F_AKBNK0126	30/01/26	13/01/26	75,370	120.592,00	16,00
F_SAHOL0126	30/01/26	13/01/26	95,430	85.887,00	9,00
F_ASTOR0126	30/01/26	13/01/26	139,150	125.235,00	9,00
F_XU0300226	27/02/26	13/01/26	14.086,000	4.366.660,00	31,00
F_KRDMD0126	30/01/26	13/01/26	27,800	27.800,00	10,00
F_SAHOL0126	30/01/26	13/01/26	95,180	47.590,00	5,00
F_KCHOL0126	30/01/26	13/01/26	191,800	95.900,00	5,00
F_TOASO0126	30/01/26	13/01/26	289,000	1.156.000,00	40,00
F_YKBNK0126	30/01/26	13/01/26	38,250	451.350,00	118,00
F_TRALT0126	30/01/26	13/01/26	49,150	83.555,00	17,00
F_ASTOR0126	30/01/26	13/01/26	140,050	56.020,00	4,00
F_THYAO0126	30/01/26	13/01/26	295,650	295.650,00	10,00
F_KRDMD0126	30/01/26	13/01/26	28,040	36.452,00	13,00
F_SAHOL0126	30/01/26	13/01/26	94,990	37.996,00	4,00
F_PGSUS0126	30/01/26	13/01/26	203,950	203.950,00	10,00
F_FROTO0126	30/01/26	13/01/26	102,600	215.460,00	21,00
F_GARAN0126	30/01/26	13/01/26	148,000	103.600,00	7,00
F_SAHOL0126	30/01/26	13/01/26	95,230	114.276,00	12,00
F_ASTOR0126	30/01/26	13/01/26	138,950	55.580,00	4,00
F_THYAO0126	30/01/26	13/01/26	293,550	587.100,00	20,00
F_KRDMD0126	30/01/26	13/01/26	28,120	25.308,00	9,00
F_TRALT0126	30/01/26	13/01/26	49,210	78.736,00	16,00
F_PGSUS0126	30/01/26	13/01/26	204,300	122.580,00	6,00
F_FROTO0126	30/01/26	13/01/26	102,250	214.725,00	21,00
F_GARAN0126	30/01/26	13/01/26	147,900	103.530,00	7,00
F_SAHOL0126	30/01/26	13/01/26	94,710	56.826,00	6,00
F_ASTOR0126	30/01/26	13/01/26	139,350	487.725,00	35,00
F_THYAO0126	30/01/26	13/01/26	291,050	87.315,00	3,00
F_EREGL0126	30/01/26	13/01/26	25,590	322.434,00	126,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	13/01/26	49,360	123.400,00	25,00
F_KCHOL0126	30/01/26	13/01/26	192,850	347.130,00	18,00
F_FROTO0126	30/01/26	13/01/26	102,450	10.245,00	1,00
F_AKBNK0126	30/01/26	13/01/26	74,930	839.216,00	112,00
F_TRALT0126	30/01/26	13/01/26	49,640	49.640,00	10,00
F_TCELL0126	30/01/26	13/01/26	102,650	225.830,00	22,00
F_THYAO0126	30/01/26	13/01/26	294,300	588.600,00	20,00
F_KRDMD0126	30/01/26	13/01/26	27,980	55.960,00	20,00
F_TRALT0126	30/01/26	13/01/26	49,220	39.376,00	8,00
F_KCHOL0126	30/01/26	13/01/26	192,600	327.420,00	17,00
F_FROTO0126	30/01/26	13/01/26	102,850	370.260,00	36,00
F_AKBNK0126	30/01/26	13/01/26	75,180	112.770,00	15,00
F_SAHOL0126	30/01/26	13/01/26	95,560	66.892,00	7,00
F_ASTOR0126	30/01/26	13/01/26	139,200	69.600,00	5,00
F_THYAO0126	30/01/26	13/01/26	293,000	117.200,00	4,00
F_EKGYO0126	30/01/26	13/01/26	21,890	76.615,00	35,00
F_SAHOL0126	30/01/26	13/01/26	94,730	37.892,00	4,00
F_KCHOL0126	30/01/26	13/01/26	192,200	768.800,00	40,00
F_FROTO0126	30/01/26	13/01/26	101,000	10.100,00	1,00
F_YKBNK0126	30/01/26	13/01/26	37,860	121.152,00	32,00
F_SAHOL0126	30/01/26	13/01/26	94,880	199.248,00	21,00
F_ASTOR0126	30/01/26	13/01/26	141,150	84.690,00	6,00
F_XU0300226	27/02/26	13/01/26	14.035,000	2.105.250,00	15,00
F_KRDMD0126	30/01/26	13/01/26	28,140	45.024,00	16,00
F_SAHOL0126	30/01/26	13/01/26	94,940	104.434,00	11,00
F_KCHOL0126	30/01/26	13/01/26	192,400	269.360,00	14,00
F_FROTO0126	30/01/26	13/01/26	100,450	20.090,00	2,00
F_SISE0126	30/01/26	13/01/26	39,770	171.011,00	43,00
F_SAHOL0126	30/01/26	13/01/26	95,810	38.324,00	4,00
F_HEKTS0126	30/01/26	13/01/26	3,000	1.299.000,00	4.330,00
F_ISCTR0126	30/01/26	13/01/26	14,730	294.600,00	200,00
F_EKGYO0126	30/01/26	13/01/26	21,660	166.782,00	77,00
F_SAHOL0126	30/01/26	13/01/26	95,360	123.968,00	13,00
F_KCHOL0126	30/01/26	13/01/26	192,100	307.360,00	16,00
F_FROTO0126	30/01/26	13/01/26	100,850	20.170,00	2,00
F_SISE0126	30/01/26	13/01/26	39,750	254.400,00	64,00
F_SAHOL0126	30/01/26	13/01/26	94,360	141.540,00	15,00
F_HEKTS0126	30/01/26	13/01/26	2,990	647.335,00	2.165,00
F_BIMAS0126	30/01/26	13/01/26	652,500	65.250,00	1,00
F_KRDMD0126	30/01/26	13/01/26	28,000	81.200,00	29,00
F_TRALT0126	30/01/26	13/01/26	48,890	102.669,00	21,00
F_PGSUS0126	30/01/26	13/01/26	204,800	40.960,00	2,00
F_FROTO0126	30/01/26	13/01/26	101,150	10.115,00	1,00
F_AKBNK0126	30/01/26	13/01/26	75,920	189.800,00	25,00
F_TRALT0126	30/01/26	13/01/26	48,910	48.910,00	10,00
F_ASTOR0126	30/01/26	13/01/26	143,000	71.500,00	5,00
F_BIMAS0126	30/01/26	13/01/26	651,000	325.500,00	5,00
F_EREGL0126	30/01/26	13/01/26	25,610	261.222,00	102,00
F_SAHOL0126	30/01/26	13/01/26	95,040	47.520,00	5,00
F_KCHOL0126	30/01/26	13/01/26	194,800	116.880,00	6,00
F_FROTO0126	30/01/26	13/01/26	101,900	71.330,00	7,00
F_YKBNK0126	30/01/26	13/01/26	38,230	22.938,00	6,00
F_SAHOL0126	30/01/26	13/01/26	95,380	200.298,00	21,00
F_ASTOR0126	30/01/26	13/01/26	138,100	220.960,00	16,00
F_BIMAS0126	30/01/26	13/01/26	650,500	130.100,00	2,00
F_EKGYO0126	30/01/26	13/01/26	21,840	115.752,00	53,00
F_SAHOL0126	30/01/26	13/01/26	95,480	105.028,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	13/01/26	194,300	408.030,00	21,00
F_FROTO0126	30/01/26	13/01/26	102,150	224.730,00	22,00
F_SISE0126	30/01/26	13/01/26	39,810	83.601,00	21,00
F_TRALT0126	30/01/26	13/01/26	49,080	9.816,00	2,00
F_ASTOR0126	30/01/26	13/01/26	138,400	207.600,00	15,00
F_THYAO0126	30/01/26	13/01/26	293,050	293.050,00	10,00
F_KRDMD0126	30/01/26	13/01/26	27,880	33.456,00	12,00
F_SAHOL0126	30/01/26	13/01/26	95,130	38.052,00	4,00
F_PGSUS0126	30/01/26	13/01/26	204,950	1.496.135,00	73,00
F_TOASO0126	30/01/26	13/01/26	286,950	28.695,00	1,00
F_AKBNK0126	30/01/26	13/01/26	74,500	67.050,00	9,00
F_TRALT0126	30/01/26	13/01/26	49,070	29.442,00	6,00
F_TCELL0126	30/01/26	13/01/26	103,550	93.195,00	9,00
F_BIMAS0126	30/01/26	13/01/26	658,100	1.382.010,00	21,00
F_EREGL0126	30/01/26	13/01/26	25,650	561.735,00	219,00
F_SAHOL0126	30/01/26	13/01/26	95,290	142.935,00	15,00
F_KCHOL0126	30/01/26	13/01/26	194,000	271.600,00	14,00
F_TOASO0126	30/01/26	13/01/26	287,550	115.020,00	4,00
F_AKBNK0126	30/01/26	13/01/26	75,820	159.222,00	21,00
F_TRALT0126	30/01/26	13/01/26	49,030	29.418,00	6,00
F_TCELL0126	30/01/26	13/01/26	101,750	61.050,00	6,00
F_XU0300226	27/02/26	13/01/26	14.133,000	2.119.950,00	15,00
F_KRDMD0126	30/01/26	13/01/26	28,020	25.218,00	9,00
F_SAHOL0126	30/01/26	13/01/26	95,390	85.851,00	9,00
F_KCHOL0126	30/01/26	13/01/26	194,500	389.000,00	20,00
F_FROTO0126	30/01/26	13/01/26	102,650	318.215,00	31,00
F_YKBNK0126	30/01/26	13/01/26	38,270	336.776,00	88,00
F_TRALT0126	30/01/26	13/01/26	49,250	44.325,00	9,00
F_ASTOR0126	30/01/26	13/01/26	139,500	69.750,00	5,00
F_XU0300226	27/02/26	13/01/26	14.029,000	2.104.350,00	15,00
F_EKGYO0126	30/01/26	13/01/26	21,800	172.220,00	79,00
F_SAHOL0126	30/01/26	13/01/26	95,710	47.855,00	5,00
F_KCHOL0126	30/01/26	13/01/26	193,200	193.200,00	10,00
F_TOASO0126	30/01/26	13/01/26	286,250	1.431.250,00	50,00
F_GARAN0126	30/01/26	13/01/26	150,450	90.270,00	6,00
F_SAHOL0126	30/01/26	13/01/26	94,810	180.139,00	19,00
F_ASTOR0126	30/01/26	13/01/26	141,850	99.295,00	7,00
F_THYAO0126	30/01/26	13/01/26	292,950	292.950,00	10,00
F_KRDMD0126	30/01/26	13/01/26	28,180	39.452,00	14,00
F_TRALT0126	30/01/26	13/01/26	49,420	212.506,00	43,00
F_KCHOL0126	30/01/26	13/01/26	193,950	77.580,00	4,00
F_FROTO0126	30/01/26	13/01/26	102,050	295.945,00	29,00
F_AKBNK0126	30/01/26	13/01/26	74,830	217.007,00	29,00
F_TRALT0126	30/01/26	13/01/26	49,240	93.556,00	19,00
F_ASTOR0126	30/01/26	13/01/26	142,700	99.890,00	7,00
F_BIMAS0126	30/01/26	13/01/26	658,300	197.490,00	3,00
F_EREGL0126	30/01/26	13/01/26	25,360	5.072,00	2,00
F_TRALT0126	30/01/26	13/01/26	49,160	54.076,00	11,00
F_PGSUS0126	30/01/26	13/01/26	205,750	534.950,00	26,00
F_TOASO0126	30/01/26	13/01/26	288,500	1.067.450,00	37,00
F_SISE0126	30/01/26	13/01/26	39,630	360.633,00	91,00
F_TRALT0126	30/01/26	13/01/26	48,840	48.840,00	10,00
F_ASTOR0126	30/01/26	13/01/26	139,550	69.775,00	5,00
F_BIMAS0126	30/01/26	13/01/26	658,600	395.160,00	6,00
F_KRDMD0126	30/01/26	13/01/26	27,860	122.584,00	44,00
F_TRALT0126	30/01/26	13/01/26	48,930	151.683,00	31,00
F_PGSUS0126	30/01/26	13/01/26	205,550	82.220,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_FROTO0126	30/01/26	13/01/26	100,600	40.240,00	4,00
F_AKBNK0126	30/01/26	13/01/26	74,580	544.434,00	73,00
F_TRALT0126	30/01/26	13/01/26	49,230	44.307,00	9,00
F_ASTOR0126	30/01/26	13/01/26	139,750	293.475,00	21,00
F_THYAO0126	30/01/26	13/01/26	291,800	1.517.360,00	52,00
F_SISE0126	30/01/26	13/01/26	39,990	99.975,00	25,00
F_SAHOL0126	30/01/26	13/01/26	95,140	38.056,00	4,00
F_PGSUS0126	30/01/26	13/01/26	204,450	511.125,00	25,00
F_TTKOM0126	30/01/26	13/01/26	59,880	161.676,00	27,00
F_AKBNK0126	30/01/26	13/01/26	74,210	111.315,00	15,00
F_SAHOL0126	30/01/26	13/01/26	94,630	47.315,00	5,00
F_ASTOR0126	30/01/26	13/01/26	139,100	55.640,00	4,00
F_ISCTR0126	30/01/26	13/01/26	14,770	1.200.801,00	813,00
F_GARAN0126	30/01/26	13/01/26	148,150	118.520,00	8,00
F_SAHOL0126	30/01/26	13/01/26	94,830	104.313,00	11,00
F_KCHOL0126	30/01/26	13/01/26	193,000	250.900,00	13,00
F_FROTO0126	30/01/26	13/01/26	101,600	81.280,00	8,00
F_GARAN0126	30/01/26	13/01/26	150,600	120.480,00	8,00
F_SAHOL0126	30/01/26	13/01/26	95,510	57.306,00	6,00
F_ASTOR0126	30/01/26	13/01/26	139,900	83.940,00	6,00
F_BIMAS0126	30/01/26	13/01/26	661,400	330.700,00	5,00
F_AKBNK0126	30/01/26	13/01/26	74,780	216.862,00	29,00
F_TRALT0126	30/01/26	13/01/26	49,130	63.869,00	13,00
F_KCHOL0126	30/01/26	13/01/26	193,700	852.280,00	44,00
F_FROTO0126	30/01/26	13/01/26	102,300	20.460,00	2,00
F_YKBNK0126	30/01/26	13/01/26	37,960	307.476,00	81,00
F_TRALT0126	30/01/26	13/01/26	49,290	44.361,00	9,00
F_ASTOR0126	30/01/26	13/01/26	141,450	70.725,00	5,00
F_ISCTR0126	30/01/26	13/01/26	14,750	2.122.525,00	1.439,00
F_AKBNK0126	30/01/26	13/01/26	74,680	395.804,00	53,00
F_SAHOL0126	30/01/26	13/01/26	94,760	66.332,00	7,00
F_KCHOL0126	30/01/26	13/01/26	193,800	96.900,00	5,00
F_FROTO0126	30/01/26	13/01/26	102,750	184.950,00	18,00
F_AKBNK0126	30/01/26	13/01/26	75,030	75.030,00	10,00
F_SAHOL0126	30/01/26	13/01/26	94,510	47.255,00	5,00
F_TCELL0126	30/01/26	13/01/26	103,250	92.925,00	9,00
F_BIMAS0126	30/01/26	13/01/26	655,100	655.100,00	10,00
F_AKBNK0126	30/01/26	13/01/26	74,530	186.325,00	25,00
F_TRALT0126	30/01/26	13/01/26	49,560	64.428,00	13,00
F_KCHOL0126	30/01/26	13/01/26	194,900	38.980,00	2,00
F_FROTO0126	30/01/26	13/01/26	100,500	20.100,00	2,00
F_SISE0126	30/01/26	13/01/26	39,930	47.916,00	12,00
F_TRALT0126	30/01/26	13/01/26	49,170	39.336,00	8,00
F_ASTOR0126	30/01/26	13/01/26	135,950	27.190,00	2,00
F_THYAO0126	30/01/26	13/01/26	291,700	291.700,00	10,00
F_GARAN0126	30/01/26	13/01/26	148,350	59.340,00	4,00
F_SAHOL0126	30/01/26	13/01/26	95,240	85.716,00	9,00
F_PGSUS0126	30/01/26	13/01/26	205,250	102.625,00	5,00
F_FROTO0126	30/01/26	13/01/26	101,800	223.960,00	22,00
F_AKBNK0126	30/01/26	13/01/26	74,980	359.904,00	48,00
F_SAHOL0126	30/01/26	13/01/26	95,190	57.114,00	6,00
F_ASTOR0126	30/01/26	13/01/26	135,450	94.815,00	7,00
F_BIMAS0126	30/01/26	13/01/26	650,000	130.000,00	2,00
F_SISE0126	30/01/26	13/01/26	40,110	28.077,00	7,00
F_SAHOL0126	30/01/26	13/01/26	94,890	37.956,00	4,00
F_PGSUS0126	30/01/26	13/01/26	204,750	225.225,00	11,00
F_TOASO0126	30/01/26	13/01/26	286,000	715.000,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_GARAN0126	30/01/26	13/01/26	150,400	135.360,00	9,00
F_SAHOL0126	30/01/26	13/01/26	95,160	19.032,00	2,00
F_ASTOR0126	30/01/26	13/01/26	137,300	151.030,00	11,00
F_BIMAS0126	30/01/26	13/01/26	654,100	196.230,00	3,00
F_SISE0126	30/01/26	13/01/26	39,790	39.790,00	10,00
F_SAHOL0126	30/01/26	13/01/26	94,860	66.402,00	7,00
F_PGSUS0126	30/01/26	13/01/26	204,850	102.425,00	5,00
F_TOASO0126	30/01/26	13/01/26	287,500	2.990.000,00	104,00
F_SISE0126	30/01/26	13/01/26	39,730	254.272,00	64,00
F_BIMAS0126	30/01/26	13/01/26	656,100	721.710,00	11,00
F_ASTOR0126	30/01/26	13/01/26	137,600	316.480,00	23,00
F_TOASO0126	30/01/26	13/01/26	287,250	861.750,00	30,00
F_SISE0126	30/01/26	13/01/26	39,650	202.215,00	51,00
F_BIMAS0126	30/01/26	13/01/26	658,000	723.800,00	11,00
F_PGSUS0126	30/01/26	13/01/26	205,050	553.635,00	27,00
F_FROTO0126	30/01/26	13/01/26	102,400	102.400,00	10,00
F_AKBNK0126	30/01/26	13/01/26	74,880	299.520,00	40,00
F_XU0300226	27/02/26	13/01/26	14.137,000	2.120.550,00	15,00
F_ASTOR0126	30/01/26	13/01/26	140,150	322.345,00	23,00
F_XU0300226	27/02/26	13/01/26	14.141,000	2.121.150,00	15,00
F_SISE0126	30/01/26	13/01/26	39,670	119.010,00	30,00
F_XU0300226	27/02/26	13/01/26	14.127,000	1.553.970,00	11,00
F_PGSUS0126	30/01/26	13/01/26	204,350	204.350,00	10,00
F_XU0300226	27/02/26	13/01/26	14.121,000	4.236.300,00	30,00
F_SISE0126	30/01/26	13/01/26	39,850	195.265,00	49,00
F_XU0300226	27/02/26	13/01/26	14.085,000	1.267.650,00	9,00
F_TCELL0126	30/01/26	13/01/26	103,650	103.650,00	10,00
F_XU0300226	27/02/26	13/01/26	14.108,000	2.116.200,00	15,00
F_AKBNK0126	30/01/26	13/01/26	75,670	37.835,00	5,00
F_XU0300226	27/02/26	13/01/26	14.120,000	2.118.000,00	15,00
F_PGSUS0126	30/01/26	13/01/26	203,800	652.160,00	32,00
F_XU0300226	27/02/26	13/01/26	14.083,000	2.112.450,00	15,00
F_AKBNK0126	30/01/26	13/01/26	75,870	159.327,00	21,00
F_BIMAS0126	30/01/26	13/01/26	654,500	130.900,00	2,00
F_ASTOR0126	30/01/26	13/01/26	135,350	67.675,00	5,00
F_ISCTR0126	30/01/26	13/01/26	14,860	1.539.496,00	1.036,00
F_AKBNK0126	30/01/26	13/01/26	74,630	276.131,00	37,00
F_BIMAS0126	30/01/26	13/01/26	657,100	591.390,00	9,00
F_PGSUS0126	30/01/26	13/01/26	203,500	81.400,00	4,00
F_BIMAS0126	30/01/26	13/01/26	658,900	131.780,00	2,00
F_SISE0126	30/01/26	13/01/26	39,970	131.901,00	33,00
F_BIMAS0126	30/01/26	13/01/26	657,900	460.530,00	7,00
F_ASTOR0126	30/01/26	13/01/26	138,000	358.800,00	26,00
F_ISCTR0126	30/01/26	13/01/26	14,900	485.740,00	326,00
F_GARAN0126	30/01/26	13/01/26	149,250	89.550,00	6,00
F_BIMAS0126	30/01/26	13/01/26	657,500	328.750,00	5,00
F_KCHOL0126	30/01/26	13/01/26	192,150	115.290,00	6,00
F_XU0300226	27/02/26	13/01/26	14.134,000	2.120.100,00	15,00
F_SISE0126	30/01/26	13/01/26	39,690	39.690,00	10,00
F_XU0300226	27/02/26	13/01/26	14.126,000	2.118.900,00	15,00
F_ASTOR0126	30/01/26	13/01/26	138,600	13.860,00	1,00
F_XU0300226	27/02/26	13/01/26	14.105,000	2.115.750,00	15,00
F_AKBNK0126	30/01/26	13/01/26	74,700	44.820,00	6,00
F_XU0300226	27/02/26	13/01/26	14.069,000	2.110.350,00	15,00
F_KCHOL0126	30/01/26	13/01/26	193,400	270.760,00	14,00
F_THYAO0126	30/01/26	13/01/26	295,150	885.450,00	30,00
F_AKBNK0126	30/01/26	13/01/26	74,730	515.637,00	69,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	13/01/26	664,400	199.320,00	3,00
F_ASTOR0126	30/01/26	13/01/26	138,350	69.175,00	5,00
F_THYAO0126	30/01/26	13/01/26	294,350	1.177.400,00	40,00
F_YKBNK0126	30/01/26	13/01/26	37,920	182.016,00	48,00
F_THYAO0126	30/01/26	13/01/26	294,600	589.200,00	20,00
F_KCHOL0126	30/01/26	13/01/26	193,300	521.910,00	27,00
F_THYAO0126	30/01/26	13/01/26	295,050	383.565,00	13,00
F_AKBNK0126	30/01/26	13/01/26	74,410	66.969,00	9,00
F_ISCTR0126	30/01/26	13/01/26	14,790	995.367,00	673,00
F_ASTOR0126	30/01/26	13/01/26	139,250	194.950,00	14,00
F_THYAO0126	30/01/26	13/01/26	292,800	819.840,00	28,00
F_SISE0126	30/01/26	13/01/26	39,910	119.730,00	30,00
F_BIMAS0126	30/01/26	13/01/26	651,100	260.440,00	4,00
F_PGSUS0126	30/01/26	13/01/26	205,300	225.830,00	11,00
F_ISCTR0126	30/01/26	13/01/26	14,840	988.344,00	666,00
F_AKBNK0126	30/01/26	13/01/26	74,820	119.712,00	16,00
F_BIMAS0126	30/01/26	13/01/26	629,700	125.940,00	2,00
F_TCELL0126	30/01/26	13/01/26	102,750	174.675,00	17,00
F_XU0300226	27/02/26	13/01/26	14.109,000	3.527.250,00	25,00
F_AKBNK0126	30/01/26	13/01/26	75,320	120.512,00	16,00
F_XU0300226	27/02/26	13/01/26	14.111,000	2.963.310,00	21,00
F_KCHOL0126	30/01/26	13/01/26	191,350	19.135,00	1,00
F_XU0300226	27/02/26	13/01/26	14.084,000	2.112.600,00	15,00
F_AKBNK0126	30/01/26	13/01/26	75,720	272.592,00	36,00
F_BIMAS0126	30/01/26	13/01/26	654,600	196.380,00	3,00
F_ASTOR0126	30/01/26	13/01/26	139,400	167.280,00	12,00
F_XU0300226	27/02/26	13/01/26	14.075,000	844.500,00	6,00
F_YKBNK0126	30/01/26	13/01/26	38,290	122.528,00	32,00
F_ISCTR0126	30/01/26	13/01/26	14,740	1.674.464,00	1.136,00
F_KCHOL0126	30/01/26	13/01/26	191,750	38.350,00	2,00
F_ISCTR0126	30/01/26	13/01/26	14,830	593.200,00	400,00
F_GARAN0126	30/01/26	13/01/26	150,000	90.000,00	6,00
F_THYAO0126	30/01/26	13/01/26	293,300	234.640,00	8,00
F_ASTOR0126	30/01/26	13/01/26	136,000	54.400,00	4,00
F_ISCTR0126	30/01/26	13/01/26	14,850	1.459.755,00	983,00
F_PGSUS0126	30/01/26	13/01/26	206,850	268.905,00	13,00
F_XU0300226	27/02/26	13/01/26	14.123,000	2.118.450,00	15,00
F_TCELL0126	30/01/26	13/01/26	101,400	70.980,00	7,00
F_ISCTR0126	30/01/26	13/01/26	14,910	260.925,00	175,00
F_PGSUS0126	30/01/26	13/01/26	206,950	41.390,00	2,00
F_BIMAS0126	30/01/26	13/01/26	657,000	394.200,00	6,00
F_ASTOR0126	30/01/26	13/01/26	137,100	123.390,00	9,00
F_XU0300226	27/02/26	13/01/26	14.113,000	1.834.690,00	13,00
F_PGSUS0126	30/01/26	13/01/26	206,550	61.965,00	3,00
F_XU0300226	27/02/26	13/01/26	14.074,000	2.533.320,00	18,00
F_ASTOR0126	30/01/26	13/01/26	137,900	137.900,00	10,00
F_XU0300226	27/02/26	13/01/26	14.076,000	3.237.480,00	23,00
F_PGSUS0126	30/01/26	13/01/26	205,650	82.260,00	4,00
F_XU0300226	27/02/26	13/01/26	14.032,000	2.104.800,00	15,00
F_ASTOR0126	30/01/26	13/01/26	138,200	469.880,00	34,00
F_BIMAS0126	30/01/26	13/01/26	653,600	130.720,00	2,00
F_PGSUS0126	30/01/26	13/01/26	205,350	82.140,00	4,00
F_THYAO0126	30/01/26	13/01/26	291,200	203.840,00	7,00
F_ASTOR0126	30/01/26	13/01/26	136,050	27.210,00	2,00
F_BIMAS0126	30/01/26	13/01/26	656,600	853.580,00	13,00
F_PGSUS0126	30/01/26	13/01/26	206,050	206.050,00	10,00
F_ISCTR0126	30/01/26	13/01/26	14,820	592.800,00	400,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	13/01/26	135,800	13.580,00	1,00
F_BIMAS0126	30/01/26	13/01/26	659,600	197.880,00	3,00
F_PGSUS0126	30/01/26	13/01/26	205,850	308.775,00	15,00
F_THYAO0126	30/01/26	13/01/26	291,300	582.600,00	20,00
F_ASTOR0126	30/01/26	13/01/26	135,900	27.180,00	2,00
F_THYAO0126	30/01/26	13/01/26	292,050	817.740,00	28,00
F_PGSUS0126	30/01/26	13/01/26	204,550	388.645,00	19,00
F_BIMAS0126	30/01/26	13/01/26	658,500	329.250,00	5,00
F_ASTOR0126	30/01/26	13/01/26	136,700	54.680,00	4,00
F_BIMAS0126	30/01/26	13/01/26	658,400	263.360,00	4,00
F_PGSUS0126	30/01/26	13/01/26	204,100	204.100,00	10,00
F_BIMAS0126	30/01/26	13/01/26	656,000	262.400,00	4,00
F_ASTOR0126	30/01/26	13/01/26	136,900	68.450,00	5,00
F_XU0300226	27/02/26	13/01/26	14.081,000	2.112.150,00	15,00
F_KCHOL0126	30/01/26	13/01/26	193,500	270.900,00	14,00
F_THYAO0126	30/01/26	13/01/26	294,800	294.800,00	10,00
F_TCELL0126	30/01/26	13/01/26	101,850	71.295,00	7,00
F_BIMAS0126	30/01/26	13/01/26	660,900	462.630,00	7,00
F_KCHOL0126	30/01/26	13/01/26	193,600	96.800,00	5,00
F_THYAO0126	30/01/26	13/01/26	291,550	291.550,00	10,00
F_TCELL0126	30/01/26	13/01/26	103,850	425.785,00	41,00
F_ISCTR0126	30/01/26	13/01/26	14,870	1.539.045,00	1.035,00
F_KCHOL0126	30/01/26	13/01/26	194,400	544.320,00	28,00
F_XU0300226	27/02/26	13/01/26	14.125,000	4.237.500,00	30,00
F_ASTOR0126	30/01/26	13/01/26	139,950	531.810,00	38,00
F_BIMAS0126	30/01/26	13/01/26	657,400	262.960,00	4,00
F_KCHOL0126	30/01/26	13/01/26	191,500	134.050,00	7,00
F_THYAO0126	30/01/26	13/01/26	292,300	1.461.500,00	50,00
F_TCELL0126	30/01/26	13/01/26	102,450	174.165,00	17,00
F_XU0300226	27/02/26	13/01/26	14.128,000	8.476.800,00	60,00
F_PGSUS0126	30/01/26	13/01/26	205,950	82.380,00	4,00
F_XU0300226	27/02/26	13/01/26	14.107,000	4.091.030,00	29,00
F_ASTOR0126	30/01/26	13/01/26	139,850	237.745,00	17,00
F_XU0300226	27/02/26	13/01/26	14.122,000	4.236.600,00	30,00
F_PGSUS0126	30/01/26	13/01/26	205,450	82.180,00	4,00
F_XU0300226	27/02/26	13/01/26	14.097,000	10.572.750,00	75,00
F_ASTOR0126	30/01/26	13/01/26	140,250	98.175,00	7,00
F_XU0300226	27/02/26	13/01/26	14.087,000	2.817.400,00	20,00
F_PGSUS0126	30/01/26	13/01/26	205,150	82.060,00	4,00
F_THYAO0126	30/01/26	13/01/26	294,900	353.880,00	12,00
F_TCELL0126	30/01/26	13/01/26	103,950	966.735,00	93,00
F_THYAO0126	30/01/26	13/01/26	294,550	589.100,00	20,00
F_PGSUS0126	30/01/26	13/01/26	205,100	20.510,00	1,00
F_THYAO0126	30/01/26	13/01/26	294,050	588.100,00	20,00
F_ASTOR0126	30/01/26	13/01/26	135,600	40.680,00	3,00
F_THYAO0126	30/01/26	13/01/26	293,750	293.750,00	10,00
F_PGSUS0126	30/01/26	13/01/26	207,150	186.435,00	9,00
F_ASTOR0126	30/01/26	13/01/26	137,700	151.470,00	11,00
F_TCELL0126	30/01/26	13/01/26	101,650	50.825,00	5,00
F_ASTOR0126	30/01/26	13/01/26	138,750	166.500,00	12,00
F_TCELL0126	30/01/26	13/01/26	102,050	102.050,00	10,00
F_ASTOR0126	30/01/26	13/01/26	139,450	585.690,00	42,00
F_TUPRS0126	30/01/26	14/01/26	220,700	88.280,00	4,00
F_KRDMD0126	30/01/26	14/01/26	28,080	95.472,00	34,00
F_FROTO0126	30/01/26	14/01/26	103,500	51.750,00	5,00
F_KCHOL0126	30/01/26	14/01/26	191,750	383.500,00	20,00
F_SAHOL0126	30/01/26	14/01/26	95,950	249.470,00	26,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_GARAN0126	30/01/26	14/01/26	148,600	297.200,00	20,00
F_ISCTR0126	30/01/26	14/01/26	14,840	2.116.184,00	1.426,00
F_ASTOR0126	30/01/26	14/01/26	146,000	219.000,00	15,00
F_TUPRS0126	30/01/26	14/01/26	220,350	22.035,00	1,00
F_EREGL0126	30/01/26	14/01/26	26,140	358.118,00	137,00
F_FROTO0126	30/01/26	14/01/26	102,150	30.645,00	3,00
F_KCHOL0126	30/01/26	14/01/26	193,550	135.485,00	7,00
F_SAHOL0126	30/01/26	14/01/26	96,090	115.308,00	12,00
F_YKBNK0126	30/01/26	14/01/26	37,820	75.640,00	20,00
F_BIMAS0126	30/01/26	14/01/26	652,400	587.160,00	9,00
F_ASTOR0126	30/01/26	14/01/26	147,650	147.650,00	10,00
F_TUPRS0126	30/01/26	14/01/26	221,200	88.480,00	4,00
F_EKGYO0126	30/01/26	14/01/26	21,310	225.886,00	106,00
F_FROTO0126	30/01/26	14/01/26	102,750	51.375,00	5,00
F_KCHOL0126	30/01/26	14/01/26	194,150	77.660,00	4,00
F_SAHOL0126	30/01/26	14/01/26	96,250	192.500,00	20,00
F_YKBNK0126	30/01/26	14/01/26	38,070	87.561,00	23,00
F_XU0300226	27/02/26	14/01/26	14.074,000	422.220,00	3,00
F_ASTOR0126	30/01/26	14/01/26	147,850	14.785,00	1,00
F_SAHOL0126	30/01/26	14/01/26	96,260	154.016,00	16,00
F_EREGL0126	30/01/26	14/01/26	26,020	863.864,00	332,00
F_FROTO0126	30/01/26	14/01/26	102,600	30.780,00	3,00
F_PGSUS0126	30/01/26	14/01/26	202,900	142.030,00	7,00
F_SAHOL0126	30/01/26	14/01/26	96,000	326.400,00	34,00
F_AKBNK0126	30/01/26	14/01/26	75,790	121.264,00	16,00
F_ASELS0126	30/01/26	14/01/26	292,000	116.800,00	4,00
F_ASTOR0126	30/01/26	14/01/26	148,100	103.670,00	7,00
F_TRALT0126	30/01/26	14/01/26	49,970	309.814,00	62,00
F_EKGYO0126	30/01/26	14/01/26	21,340	256.080,00	120,00
F_FROTO0126	30/01/26	14/01/26	102,250	51.125,00	5,00
F_KCHOL0126	30/01/26	14/01/26	196,550	314.480,00	16,00
F_TRALT0126	30/01/26	14/01/26	49,620	49.620,00	10,00
F_YKBNK0126	30/01/26	14/01/26	37,960	546.624,00	144,00
F_ISCTR0126	30/01/26	14/01/26	14,770	1.231.818,00	834,00
F_ASTOR0126	30/01/26	14/01/26	148,900	59.560,00	4,00
F_TRALT0126	30/01/26	14/01/26	48,620	140.998,00	29,00
F_EKGYO0126	30/01/26	14/01/26	21,590	209.423,00	97,00
F_FROTO0126	30/01/26	14/01/26	102,550	133.315,00	13,00
F_PGSUS0126	30/01/26	14/01/26	201,100	80.440,00	4,00
F_TRALT0126	30/01/26	14/01/26	49,200	162.360,00	33,00
F_YKBNK0126	30/01/26	14/01/26	37,950	68.310,00	18,00
F_THYAO0126	30/01/26	14/01/26	291,000	378.300,00	13,00
F_ASTOR0126	30/01/26	14/01/26	148,800	44.640,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,900	48.900,00	10,00
F_EKGYO0126	30/01/26	14/01/26	21,570	53.925,00	25,00
F_TTKOM0126	30/01/26	14/01/26	59,900	35.940,00	6,00
F_KCHOL0126	30/01/26	14/01/26	191,650	383.300,00	20,00
F_TRALT0126	30/01/26	14/01/26	49,040	63.752,00	13,00
F_YKBNK0126	30/01/26	14/01/26	37,860	552.756,00	146,00
F_XU0300226	27/02/26	14/01/26	14.053,000	3.653.780,00	26,00
F_ASTOR0126	30/01/26	14/01/26	148,600	163.460,00	11,00
F_TRALT0126	30/01/26	14/01/26	48,200	226.540,00	47,00
F_EKGYO0126	30/01/26	14/01/26	21,450	317.460,00	148,00
F_TTKOM0126	30/01/26	14/01/26	60,220	84.308,00	14,00
F_KCHOL0126	30/01/26	14/01/26	192,150	326.655,00	17,00
F_TRALT0126	30/01/26	14/01/26	47,950	57.540,00	12,00
F_YKBNK0126	30/01/26	14/01/26	37,890	310.698,00	82,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ISCTR0126	30/01/26	14/01/26	14,730	247.464,00	168,00
F_TCELL0126	30/01/26	14/01/26	103,400	641.080,00	62,00
F_SAHOL0126	30/01/26	14/01/26	95,800	105.380,00	11,00
F_EKGYO0126	30/01/26	14/01/26	21,420	248.472,00	116,00
F_FROTO0126	30/01/26	14/01/26	102,350	30.705,00	3,00
F_KCHOL0126	30/01/26	14/01/26	192,450	519.615,00	27,00
F_SAHOL0126	30/01/26	14/01/26	95,500	124.150,00	13,00
F_AKBNK0126	30/01/26	14/01/26	75,530	1.042.314,00	138,00
F_ASELS0126	30/01/26	14/01/26	288,750	259.875,00	9,00
F_ASTOR0126	30/01/26	14/01/26	147,600	44.280,00	3,00
F_SAHOL0126	30/01/26	14/01/26	95,600	325.040,00	34,00
F_KRDMD0126	30/01/26	14/01/26	28,020	8.406,00	3,00
F_FROTO0126	30/01/26	14/01/26	102,650	30.795,00	3,00
F_KCHOL0126	30/01/26	14/01/26	192,550	404.355,00	21,00
F_SAHOL0126	30/01/26	14/01/26	95,050	171.090,00	18,00
F_YKBNK0126	30/01/26	14/01/26	37,740	124.542,00	33,00
F_ASELS0126	30/01/26	14/01/26	287,950	143.975,00	5,00
F_TCELL0126	30/01/26	14/01/26	103,900	83.120,00	8,00
F_SAHOL0126	30/01/26	14/01/26	94,840	284.520,00	30,00
F_EKGYO0126	30/01/26	14/01/26	21,530	94.732,00	44,00
F_FROTO0126	30/01/26	14/01/26	102,450	92.205,00	9,00
F_KCHOL0126	30/01/26	14/01/26	193,450	116.070,00	6,00
F_SAHOL0126	30/01/26	14/01/26	95,350	219.305,00	23,00
F_YKBNK0126	30/01/26	14/01/26	37,760	286.976,00	76,00
F_BIMAS0126	30/01/26	14/01/26	646,400	258.560,00	4,00
F_ASTOR0126	30/01/26	14/01/26	145,250	116.200,00	8,00
F_SAHOL0126	30/01/26	14/01/26	94,900	265.720,00	28,00
F_EKGYO0126	30/01/26	14/01/26	21,540	872.370,00	405,00
F_FROTO0126	30/01/26	14/01/26	104,300	73.010,00	7,00
F_KCHOL0126	30/01/26	14/01/26	197,350	276.290,00	14,00
F_SAHOL0126	30/01/26	14/01/26	95,200	171.360,00	18,00
F_SISE0126	30/01/26	14/01/26	39,260	58.890,00	15,00
F_BIMAS0126	30/01/26	14/01/26	645,900	129.180,00	2,00
F_TCELL0126	30/01/26	14/01/26	103,200	939.120,00	91,00
F_SAHOL0126	30/01/26	14/01/26	94,890	151.824,00	16,00
F_EKGYO0126	30/01/26	14/01/26	21,440	205.824,00	96,00
F_FROTO0126	30/01/26	14/01/26	102,700	41.080,00	4,00
F_PGSUS0126	30/01/26	14/01/26	201,200	100.600,00	5,00
F_SAHOL0126	30/01/26	14/01/26	95,090	47.545,00	5,00
F_AKBNK0126	30/01/26	14/01/26	75,080	563.100,00	75,00
F_BIMAS0126	30/01/26	14/01/26	642,900	64.290,00	1,00
F_HEKTS0126	30/01/26	14/01/26	2,990	1.833.169,00	6.131,00
F_SAHOL0126	30/01/26	14/01/26	96,290	240.725,00	25,00
F_KRDMD0126	30/01/26	14/01/26	28,280	50.904,00	18,00
F_FROTO0126	30/01/26	14/01/26	105,000	42.000,00	4,00
F_KCHOL0126	30/01/26	14/01/26	191,850	844.140,00	44,00
F_TRALT0126	30/01/26	14/01/26	49,400	34.580,00	7,00
F_GARAN0126	30/01/26	14/01/26	148,700	252.790,00	17,00
F_THYAO0126	30/01/26	14/01/26	288,400	317.240,00	11,00
F_ASTOR0126	30/01/26	14/01/26	145,400	145.400,00	10,00
F_SAHOL0126	30/01/26	14/01/26	95,900	134.260,00	14,00
F_KRDMD0126	30/01/26	14/01/26	28,260	70.650,00	25,00
F_TTKOM0126	30/01/26	14/01/26	60,470	66.517,00	11,00
F_KCHOL0126	30/01/26	14/01/26	197,450	236.940,00	12,00
F_SAHOL0126	30/01/26	14/01/26	96,010	19.202,00	2,00
F_YKBNK0126	30/01/26	14/01/26	38,100	228.600,00	60,00
F_ISCTR0126	30/01/26	14/01/26	14,760	1.843.524,00	1.249,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	14/01/26	147,400	58.960,00	4,00
F_SAHOL0126	30/01/26	14/01/26	95,560	105.116,00	11,00
F_EKGYO0126	30/01/26	14/01/26	21,390	491.970,00	230,00
F_TTKOM0126	30/01/26	14/01/26	60,170	102.289,00	17,00
F_KCHOL0126	30/01/26	14/01/26	191,800	901.460,00	47,00
F_SAHOL0126	30/01/26	14/01/26	95,410	57.246,00	6,00
F_AKBNK0126	30/01/26	14/01/26	75,890	189.725,00	25,00
F_ISCTR0126	30/01/26	14/01/26	14,790	4.855.557,00	3.283,00
F_TCELL0126	30/01/26	14/01/26	103,800	467.100,00	45,00
F_TRALT0126	30/01/26	14/01/26	50,070	80.112,00	16,00
F_KRDMD0126	30/01/26	14/01/26	28,160	98.560,00	35,00
F_ASELS0126	30/01/26	14/01/26	287,750	143.875,00	5,00
F_KCHOL0126	30/01/26	14/01/26	196,850	295.275,00	15,00
F_SAHOL0126	30/01/26	14/01/26	95,330	142.995,00	15,00
F_YKBNK0126	30/01/26	14/01/26	38,060	121.792,00	32,00
F_ASELS0126	30/01/26	14/01/26	289,950	144.975,00	5,00
F_TCELL0126	30/01/26	14/01/26	103,600	62.160,00	6,00
F_SAHOL0126	30/01/26	14/01/26	95,370	76.296,00	8,00
F_KRDMD0126	30/01/26	14/01/26	28,150	61.930,00	22,00
F_XU0300226	27/02/26	14/01/26	14.129,000	1.554.190,00	11,00
F_KCHOL0126	30/01/26	14/01/26	192,750	250.575,00	13,00
F_TRALT0126	30/01/26	14/01/26	49,580	158.656,00	32,00
F_SISE0126	30/01/26	14/01/26	39,700	35.730,00	9,00
F_THYAO0126	30/01/26	14/01/26	286,150	286.150,00	10,00
F_ASTOR0126	30/01/26	14/01/26	147,100	44.130,00	3,00
F_TRALT0126	30/01/26	14/01/26	49,370	88.866,00	18,00
F_KRDMD0126	30/01/26	14/01/26	28,560	25.704,00	9,00
F_XU0300226	27/02/26	14/01/26	14.025,000	4.207.500,00	30,00
F_PGSUS0126	30/01/26	14/01/26	202,800	101.400,00	5,00
F_TRALT0126	30/01/26	14/01/26	48,520	67.928,00	14,00
F_GARAN0126	30/01/26	14/01/26	148,650	401.355,00	27,00
F_XU0300226	27/02/26	14/01/26	14.019,000	4.626.270,00	33,00
F_ASTOR0126	30/01/26	14/01/26	145,200	58.080,00	4,00
F_TRALT0126	30/01/26	14/01/26	49,220	59.064,00	12,00
F_EREGL0126	30/01/26	14/01/26	26,120	525.012,00	201,00
F_BIMAS0126	30/01/26	14/01/26	652,900	130.580,00	2,00
F_KCHOL0126	30/01/26	14/01/26	197,150	295.725,00	15,00
F_TRALT0126	30/01/26	14/01/26	48,800	165.920,00	34,00
F_YKBNK0126	30/01/26	14/01/26	37,900	602.610,00	159,00
F_BIMAS0126	30/01/26	14/01/26	651,400	195.420,00	3,00
F_ASTOR0126	30/01/26	14/01/26	148,000	44.400,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,500	87.300,00	18,00
F_EKGYO0126	30/01/26	14/01/26	21,550	189.640,00	88,00
F_BIMAS0126	30/01/26	14/01/26	648,900	129.780,00	2,00
F_PGSUS0126	30/01/26	14/01/26	200,600	401.200,00	20,00
F_SAHOL0126	30/01/26	14/01/26	96,140	490.314,00	51,00
F_SISE0126	30/01/26	14/01/26	39,150	35.235,00	9,00
F_BIMAS0126	30/01/26	14/01/26	642,400	385.440,00	6,00
F_ASTOR0126	30/01/26	14/01/26	148,350	148.350,00	10,00
F_SAHOL0126	30/01/26	14/01/26	96,230	240.575,00	25,00
F_EKGYO0126	30/01/26	14/01/26	21,480	990.228,00	461,00
F_BIMAS0126	30/01/26	14/01/26	634,400	126.880,00	2,00
F_KCHOL0126	30/01/26	14/01/26	192,200	76.880,00	4,00
F_SAHOL0126	30/01/26	14/01/26	95,910	143.865,00	15,00
F_GARAN0126	30/01/26	14/01/26	149,050	149.050,00	10,00
F_THYAO0126	30/01/26	14/01/26	285,450	570.900,00	20,00
F_ASTOR0126	30/01/26	14/01/26	148,300	148.300,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0126	30/01/26	14/01/26	95,770	57.462,00	6,00
F_KRDMD0126	30/01/26	14/01/26	28,520	54.188,00	19,00
F_BIMAS0126	30/01/26	14/01/26	634,000	126.800,00	2,00
F_KCHOL0126	30/01/26	14/01/26	196,950	472.680,00	24,00
F_SAHOL0126	30/01/26	14/01/26	95,760	47.880,00	5,00
F_SISE0126	30/01/26	14/01/26	39,770	15.908,00	4,00
F_BIMAS0126	30/01/26	14/01/26	632,800	126.560,00	2,00
F_ASTOR0126	30/01/26	14/01/26	148,200	44.460,00	3,00
F_TRALT0126	30/01/26	14/01/26	49,790	99.580,00	20,00
F_KRDMD0126	30/01/26	14/01/26	28,320	141.600,00	50,00
F_THYAO0126	30/01/26	14/01/26	284,700	284.700,00	10,00
F_KCHOL0126	30/01/26	14/01/26	196,150	78.460,00	4,00
F_TRALT0126	30/01/26	14/01/26	49,990	89.982,00	18,00
F_AKBNK0126	30/01/26	14/01/26	75,740	287.812,00	38,00
F_XU0300226	27/02/26	14/01/26	14.021,000	2.103.150,00	15,00
F_TCELL0126	30/01/26	14/01/26	103,100	804.180,00	78,00
F_TRALT0126	30/01/26	14/01/26	50,030	70.042,00	14,00
F_KRDMD0126	30/01/26	14/01/26	28,110	126.495,00	45,00
F_BIMAS0126	30/01/26	14/01/26	653,900	130.780,00	2,00
F_KCHOL0126	30/01/26	14/01/26	192,100	153.680,00	8,00
F_TRALT0126	30/01/26	14/01/26	49,550	113.965,00	23,00
F_YKBNK0126	30/01/26	14/01/26	37,840	245.960,00	65,00
F_THYAO0126	30/01/26	14/01/26	291,500	291.500,00	10,00
F_ASTOR0126	30/01/26	14/01/26	146,100	204.540,00	14,00
F_SAHOL0126	30/01/26	14/01/26	96,210	144.315,00	15,00
F_KRDMD0126	30/01/26	14/01/26	28,360	170.160,00	60,00
F_ASELS0126	30/01/26	14/01/26	289,500	144.750,00	5,00
F_PGSUS0126	30/01/26	14/01/26	203,700	20.370,00	1,00
F_SAHOL0126	30/01/26	14/01/26	96,170	115.404,00	12,00
F_YKBNK0126	30/01/26	14/01/26	37,830	83.226,00	22,00
F_ASELS0126	30/01/26	14/01/26	288,250	374.725,00	13,00
F_ASTOR0126	30/01/26	14/01/26	145,800	145.800,00	10,00
F_SAHOL0126	30/01/26	14/01/26	95,810	114.972,00	12,00
F_EKGYO0126	30/01/26	14/01/26	21,430	96.435,00	45,00
F_ASELS0126	30/01/26	14/01/26	289,200	28.920,00	1,00
F_KCHOL0126	30/01/26	14/01/26	194,350	194.350,00	10,00
F_TRALT0126	30/01/26	14/01/26	49,030	53.933,00	11,00
F_GARAN0126	30/01/26	14/01/26	148,250	400.275,00	27,00
F_BIMAS0126	30/01/26	14/01/26	645,400	129.080,00	2,00
F_ASTOR0126	30/01/26	14/01/26	145,050	43.515,00	3,00
F_SAHOL0126	30/01/26	14/01/26	96,220	115.464,00	12,00
F_KRDMD0126	30/01/26	14/01/26	28,440	167.796,00	59,00
F_XU0300226	27/02/26	14/01/26	14.108,000	3.668.080,00	26,00
F_KCHOL0126	30/01/26	14/01/26	195,350	97.675,00	5,00
F_TRALT0126	30/01/26	14/01/26	48,860	53.746,00	11,00
F_YKBNK0126	30/01/26	14/01/26	37,870	102.249,00	27,00
F_ASELS0126	30/01/26	14/01/26	296,200	355.440,00	12,00
F_ASTOR0126	30/01/26	14/01/26	147,250	14.725,00	1,00
F_TRALT0126	30/01/26	14/01/26	48,820	244.100,00	50,00
F_EKGYO0126	30/01/26	14/01/26	21,510	174.231,00	81,00
F_THYAO0126	30/01/26	14/01/26	288,650	259.785,00	9,00
F_KCHOL0126	30/01/26	14/01/26	196,650	1.415.880,00	72,00
F_TRALT0126	30/01/26	14/01/26	48,560	373.912,00	77,00
F_AKBNK0126	30/01/26	14/01/26	75,430	731.671,00	97,00
F_XU0300226	27/02/26	14/01/26	14.057,000	2.108.550,00	15,00
F_ASTOR0126	30/01/26	14/01/26	148,750	148.750,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,380	193.520,00	40,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_EKGYO0126	30/01/26	14/01/26	21,460	364.820,00	170,00
F_THYAO0126	30/01/26	14/01/26	285,200	2.224.560,00	78,00
F_KCHOL0126	30/01/26	14/01/26	196,450	314.320,00	16,00
F_TRALT0126	30/01/26	14/01/26	48,120	120.300,00	25,00
F_AKBNK0126	30/01/26	14/01/26	75,480	535.908,00	71,00
F_ISCTR0126	30/01/26	14/01/26	14,800	2.054.240,00	1.388,00
F_ASTOR0126	30/01/26	14/01/26	148,550	148.550,00	10,00
F_SAHOL0126	30/01/26	14/01/26	96,050	105.655,00	11,00
F_EKGYO0126	30/01/26	14/01/26	21,610	90.762,00	42,00
F_ISCTR0126	30/01/26	14/01/26	14,850	2.025.540,00	1.364,00
F_KCHOL0126	30/01/26	14/01/26	191,900	940.310,00	49,00
F_SAHOL0126	30/01/26	14/01/26	95,550	143.325,00	15,00
F_GARAN0126	30/01/26	14/01/26	149,100	834.960,00	56,00
F_XU0300226	27/02/26	14/01/26	14.017,000	1.682.040,00	12,00
F_TCELL0126	30/01/26	14/01/26	103,000	329.600,00	32,00
F_SAHOL0126	30/01/26	14/01/26	95,150	142.725,00	15,00
F_KRDMD0126	30/01/26	14/01/26	28,540	108.452,00	38,00
F_XU0300226	27/02/26	14/01/26	14.048,000	2.107.200,00	15,00
F_KCHOL0126	30/01/26	14/01/26	193,850	96.925,00	5,00
F_SAHOL0126	30/01/26	14/01/26	95,710	19.142,00	2,00
F_AKBNK0126	30/01/26	14/01/26	75,630	257.142,00	34,00
F_THYAO0126	30/01/26	14/01/26	290,000	319.000,00	11,00
F_TCELL0126	30/01/26	14/01/26	103,300	330.560,00	32,00
F_TRALT0126	30/01/26	14/01/26	49,950	194.805,00	39,00
F_KRDMD0126	30/01/26	14/01/26	28,500	42.750,00	15,00
F_ASELS0126	30/01/26	14/01/26	289,750	144.875,00	5,00
F_KCHOL0126	30/01/26	14/01/26	195,750	254.475,00	13,00
F_TRALT0126	30/01/26	14/01/26	49,940	79.904,00	16,00
F_SISE0126	30/01/26	14/01/26	39,080	93.792,00	24,00
F_ASELS0126	30/01/26	14/01/26	288,700	115.480,00	4,00
F_ASTOR0126	30/01/26	14/01/26	148,500	44.550,00	3,00
F_TRALT0126	30/01/26	14/01/26	49,540	64.402,00	13,00
F_KRDMD0126	30/01/26	14/01/26	28,300	48.110,00	17,00
F_ASELS0126	30/01/26	14/01/26	296,100	59.220,00	2,00
F_PGSUS0126	30/01/26	14/01/26	201,900	40.380,00	2,00
F_TRALT0126	30/01/26	14/01/26	49,450	113.735,00	23,00
F_GARAN0126	30/01/26	14/01/26	148,000	103.600,00	7,00
F_THYAO0126	30/01/26	14/01/26	292,000	846.800,00	29,00
F_TCELL0126	30/01/26	14/01/26	103,500	341.550,00	33,00
F_SAHOL0126	30/01/26	14/01/26	95,520	47.760,00	5,00
F_EREGL0126	30/01/26	14/01/26	26,040	885.360,00	340,00
F_BIMAS0126	30/01/26	14/01/26	650,900	390.540,00	6,00
F_KCHOL0126	30/01/26	14/01/26	192,000	192.000,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,840	141.636,00	29,00
F_YKBNK0126	30/01/26	14/01/26	37,750	532.275,00	141,00
F_BIMAS0126	30/01/26	14/01/26	651,900	260.760,00	4,00
F_ASTOR0126	30/01/26	14/01/26	149,100	149.100,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,460	164.764,00	34,00
F_EREGL0126	30/01/26	14/01/26	25,960	2.017.092,00	777,00
F_ASELS0126	30/01/26	14/01/26	289,250	549.575,00	19,00
F_KCHOL0126	30/01/26	14/01/26	194,650	77.860,00	4,00
F_TRALT0126	30/01/26	14/01/26	48,420	82.314,00	17,00
F_YKBNK0126	30/01/26	14/01/26	37,780	204.012,00	54,00
F_THYAO0126	30/01/26	14/01/26	284,950	626.890,00	22,00
F_ASTOR0126	30/01/26	14/01/26	148,650	148.650,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,360	87.048,00	18,00
F_EKGYO0126	30/01/26	14/01/26	21,490	135.387,00	63,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0126	30/01/26	14/01/26	631,800	63.180,00	1,00
F_KCHOL0126	30/01/26	14/01/26	195,950	78.380,00	4,00
F_TRALT0126	30/01/26	14/01/26	48,040	115.296,00	24,00
F_GARAN0126	30/01/26	14/01/26	148,500	267.300,00	18,00
F_BIMAS0126	30/01/26	14/01/26	648,700	129.740,00	2,00
F_ASTOR0126	30/01/26	14/01/26	147,300	147.300,00	10,00
F_TRALT0126	30/01/26	14/01/26	47,720	66.808,00	14,00
F_EREGL0126	30/01/26	14/01/26	26,080	871.072,00	334,00
F_XU0300226	27/02/26	14/01/26	14.033,000	2.666.270,00	19,00
F_KCHOL0126	30/01/26	14/01/26	196,750	432.850,00	22,00
F_TRALT0126	30/01/26	14/01/26	48,020	91.238,00	19,00
F_AKBNK0126	30/01/26	14/01/26	74,980	254.932,00	34,00
F_ASELS0126	30/01/26	14/01/26	288,000	288.000,00	10,00
F_TCELL0126	30/01/26	14/01/26	103,700	404.430,00	39,00
F_SAHOL0126	30/01/26	14/01/26	95,450	162.265,00	17,00
F_EREGL0126	30/01/26	14/01/26	26,060	278.842,00	107,00
F_ASELS0126	30/01/26	14/01/26	288,450	115.380,00	4,00
F_KCHOL0126	30/01/26	14/01/26	192,350	500.110,00	26,00
F_TRALT0126	30/01/26	14/01/26	48,140	139.606,00	29,00
F_AKBNK0126	30/01/26	14/01/26	74,930	232.283,00	31,00
F_ISCTR0126	30/01/26	14/01/26	14,860	725.168,00	488,00
F_TCELL0126	30/01/26	14/01/26	102,800	236.440,00	23,00
F_SAHOL0126	30/01/26	14/01/26	94,950	398.790,00	42,00
F_EKGYO0126	30/01/26	14/01/26	21,370	453.044,00	212,00
F_BIMAS0126	30/01/26	14/01/26	643,400	193.020,00	3,00
F_KCHOL0126	30/01/26	14/01/26	192,850	96.425,00	5,00
F_SAHOL0126	30/01/26	14/01/26	94,800	56.880,00	6,00
F_SISE0126	30/01/26	14/01/26	39,300	200.430,00	51,00
F_ASELS0126	30/01/26	14/01/26	291,450	29.145,00	1,00
F_ASTOR0126	30/01/26	14/01/26	148,700	44.610,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,080	57.696,00	12,00
F_KRDMD0126	30/01/26	14/01/26	28,140	42.210,00	15,00
F_ASELS0126	30/01/26	14/01/26	290,450	145.225,00	5,00
F_KCHOL0126	30/01/26	14/01/26	196,250	196.250,00	10,00
F_SAHOL0126	30/01/26	14/01/26	94,990	94.990,00	10,00
F_GARAN0126	30/01/26	14/01/26	149,200	89.520,00	6,00
F_ASELS0126	30/01/26	14/01/26	292,200	262.980,00	9,00
F_ASTOR0126	30/01/26	14/01/26	146,200	43.860,00	3,00
F_SAHOL0126	30/01/26	14/01/26	95,190	57.114,00	6,00
F_EKGYO0126	30/01/26	14/01/26	21,500	915.900,00	426,00
F_XU0300226	27/02/26	14/01/26	14.042,000	2.106.300,00	15,00
F_KCHOL0126	30/01/26	14/01/26	196,050	372.495,00	19,00
F_SAHOL0126	30/01/26	14/01/26	95,140	266.392,00	28,00
F_AKBNK0126	30/01/26	14/01/26	75,840	621.888,00	82,00
F_ASELS0126	30/01/26	14/01/26	291,250	291.250,00	10,00
F_ASTOR0126	30/01/26	14/01/26	145,900	72.950,00	5,00
F_SAHOL0126	30/01/26	14/01/26	96,200	481.000,00	50,00
F_KRDMD0126	30/01/26	14/01/26	28,420	139.258,00	49,00
F_ASELS0126	30/01/26	14/01/26	291,000	116.400,00	4,00
F_KCHOL0126	30/01/26	14/01/26	194,450	97.225,00	5,00
F_TRALT0126	30/01/26	14/01/26	49,510	19.804,00	4,00
F_SISE0126	30/01/26	14/01/26	39,560	35.604,00	9,00
F_THYAO0126	30/01/26	14/01/26	291,750	291.750,00	10,00
F_TCELL0126	30/01/26	14/01/26	102,900	82.320,00	8,00
F_SAHOL0126	30/01/26	14/01/26	96,080	105.688,00	11,00
F_EREGL0126	30/01/26	14/01/26	26,160	261.600,00	100,00
F_ISCTR0126	30/01/26	14/01/26	14,750	914.500,00	620,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	14/01/26	196,350	863.940,00	44,00
F_SAHOL0126	30/01/26	14/01/26	95,610	286.830,00	30,00
F_YKBNK0126	30/01/26	14/01/26	37,880	859.876,00	227,00
F_THYAO0126	30/01/26	14/01/26	290,250	580.500,00	20,00
F_ASTOR0126	30/01/26	14/01/26	146,350	73.175,00	5,00
F_SAHOL0126	30/01/26	14/01/26	95,510	85.959,00	9,00
F_KRDMD0126	30/01/26	14/01/26	28,340	150.202,00	53,00
F_ASELS0126	30/01/26	14/01/26	288,500	288.500,00	10,00
F_KCHOL0126	30/01/26	14/01/26	195,850	352.530,00	18,00
F_TRALT0126	30/01/26	14/01/26	50,060	70.084,00	14,00
F_SISE0126	30/01/26	14/01/26	39,680	99.200,00	25,00
F_BIMAS0126	30/01/26	14/01/26	643,900	321.950,00	5,00
F_ASTOR0126	30/01/26	14/01/26	148,150	162.965,00	11,00
F_SAHOL0126	30/01/26	14/01/26	96,100	230.640,00	24,00
F_EREGL0126	30/01/26	14/01/26	26,000	1.242.800,00	478,00
F_BIMAS0126	30/01/26	14/01/26	631,900	63.190,00	1,00
F_PGSUS0126	30/01/26	14/01/26	200,700	100.350,00	5,00
F_SAHOL0126	30/01/26	14/01/26	96,160	67.312,00	7,00
F_SISE0126	30/01/26	14/01/26	39,720	31.776,00	8,00
F_XU0300226	27/02/26	14/01/26	14.052,000	140.520,00	1,00
F_ASTOR0126	30/01/26	14/01/26	148,400	267.120,00	18,00
F_SAHOL0126	30/01/26	14/01/26	96,060	67.242,00	7,00
F_EKGYO0126	30/01/26	14/01/26	21,400	205.440,00	96,00
F_ISCTR0126	30/01/26	14/01/26	14,740	294.800,00	200,00
F_KCHOL0126	30/01/26	14/01/26	197,550	217.305,00	11,00
F_SAHOL0126	30/01/26	14/01/26	95,820	143.730,00	15,00
F_GARAN0126	30/01/26	14/01/26	148,550	222.825,00	15,00
F_ASELS0126	30/01/26	14/01/26	290,000	145.000,00	5,00
F_ASTOR0126	30/01/26	14/01/26	145,700	58.280,00	4,00
F_TRALT0126	30/01/26	14/01/26	50,050	100.100,00	20,00
F_EKGYO0126	30/01/26	14/01/26	21,350	236.985,00	111,00
F_BIMAS0126	30/01/26	14/01/26	641,400	128.280,00	2,00
F_ASTOR0126	30/01/26	14/01/26	145,600	87.360,00	6,00
F_SAHOL0126	30/01/26	14/01/26	95,430	38.172,00	4,00
F_SISE0126	30/01/26	14/01/26	39,740	35.766,00	9,00
F_BIMAS0126	30/01/26	14/01/26	634,900	190.470,00	3,00
F_KRDMD0126	30/01/26	14/01/26	28,090	101.124,00	36,00
F_SAHOL0126	30/01/26	14/01/26	95,310	47.655,00	5,00
F_YKBNK0126	30/01/26	14/01/26	38,080	167.552,00	44,00
F_XU0300226	27/02/26	14/01/26	14.044,000	2.106.600,00	15,00
F_EKGYO0126	30/01/26	14/01/26	21,360	175.152,00	82,00
F_SAHOL0126	30/01/26	14/01/26	95,970	297.507,00	31,00
F_GARAN0126	30/01/26	14/01/26	149,300	179.160,00	12,00
F_THYAO0126	30/01/26	14/01/26	285,650	285.650,00	10,00
F_EKGYO0126	30/01/26	14/01/26	21,380	233.042,00	109,00
F_SAHOL0126	30/01/26	14/01/26	96,070	67.249,00	7,00
F_YKBNK0126	30/01/26	14/01/26	37,940	242.816,00	64,00
F_XU0300226	27/02/26	14/01/26	14.038,000	2.105.700,00	15,00
F_EREGL0126	30/01/26	14/01/26	25,590	102.360,00	40,00
F_SAHOL0126	30/01/26	14/01/26	96,300	86.670,00	9,00
F_YKBNK0126	30/01/26	14/01/26	37,910	170.595,00	45,00
F_XU0300226	27/02/26	14/01/26	14.022,000	2.103.300,00	15,00
F_EKGYO0126	30/01/26	14/01/26	21,520	475.592,00	221,00
F_SAHOL0126	30/01/26	14/01/26	96,280	28.884,00	3,00
F_AKBNK0126	30/01/26	14/01/26	75,680	105.952,00	14,00
F_BIMAS0126	30/01/26	14/01/26	630,800	126.160,00	2,00
F_EKGYO0126	30/01/26	14/01/26	21,410	372.534,00	174,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	14/01/26	49,330	24.665,00	5,00
F_GARAN0126	30/01/26	14/01/26	148,100	88.860,00	6,00
F_ASELS0126	30/01/26	14/01/26	290,200	261.180,00	9,00
F_EKGYO0126	30/01/26	14/01/26	21,330	251.694,00	118,00
F_SAHOL0126	30/01/26	14/01/26	95,530	47.765,00	5,00
F_GARAN0126	30/01/26	14/01/26	149,000	745.000,00	50,00
F_ASELS0126	30/01/26	14/01/26	290,700	290.700,00	10,00
F_EREGL0126	30/01/26	14/01/26	25,980	1.252.236,00	482,00
F_SAHOL0126	30/01/26	14/01/26	95,380	123.994,00	13,00
F_SISE0126	30/01/26	14/01/26	39,190	47.028,00	12,00
F_XU0300226	27/02/26	14/01/26	14.117,000	564.680,00	4,00
F_EKGYO0126	30/01/26	14/01/26	21,600	71.280,00	33,00
F_TRALT0126	30/01/26	14/01/26	50,080	90.144,00	18,00
F_SISE0126	30/01/26	14/01/26	39,810	11.943,00	3,00
F_XU0300226	27/02/26	14/01/26	14.101,000	2.115.150,00	15,00
F_KRDMD0126	30/01/26	14/01/26	28,220	33.864,00	12,00
F_SAHOL0126	30/01/26	14/01/26	95,960	57.576,00	6,00
F_AKBNK0126	30/01/26	14/01/26	75,690	143.811,00	19,00
F_BIMAS0126	30/01/26	14/01/26	633,400	126.680,00	2,00
F_KRDMD0126	30/01/26	14/01/26	28,130	137.837,00	49,00
F_SAHOL0126	30/01/26	14/01/26	96,240	67.368,00	7,00
F_YKBNK0126	30/01/26	14/01/26	38,040	121.728,00	32,00
F_XU0300226	27/02/26	14/01/26	14.045,000	2.106.750,00	15,00
F_KRDMD0126	30/01/26	14/01/26	28,170	50.706,00	18,00
F_SAHOL0126	30/01/26	14/01/26	96,310	19.262,00	2,00
F_AKBNK0126	30/01/26	14/01/26	75,330	542.376,00	72,00
F_XU0300226	27/02/26	14/01/26	14.006,000	2.100.900,00	15,00
F_KRDMD0126	30/01/26	14/01/26	28,210	19.747,00	7,00
F_SAHOL0126	30/01/26	14/01/26	96,110	96.110,00	10,00
F_YKBNK0126	30/01/26	14/01/26	37,790	1.689.213,00	447,00
F_ISCTR0126	30/01/26	14/01/26	14,810	587.957,00	397,00
F_EKGYO0126	30/01/26	14/01/26	21,470	218.994,00	102,00
F_SAHOL0126	30/01/26	14/01/26	95,860	28.758,00	3,00
F_AKBNK0126	30/01/26	14/01/26	75,380	211.064,00	28,00
F_ISCTR0126	30/01/26	14/01/26	14,820	1.636.128,00	1.104,00
F_SISE0126	30/01/26	14/01/26	39,620	31.696,00	8,00
F_SAHOL0126	30/01/26	14/01/26	95,660	315.678,00	33,00
F_YKBNK0126	30/01/26	14/01/26	37,850	60.560,00	16,00
F_ASELS0126	30/01/26	14/01/26	290,500	435.750,00	15,00
F_GARAN0126	30/01/26	14/01/26	148,400	519.400,00	35,00
F_TRALT0126	30/01/26	14/01/26	49,930	44.937,00	9,00
F_GARAN0126	30/01/26	14/01/26	148,300	370.750,00	25,00
F_ISCTR0126	30/01/26	14/01/26	14,780	1.627.278,00	1.101,00
F_GARAN0126	30/01/26	14/01/26	147,900	118.320,00	8,00
F_SAHOL0126	30/01/26	14/01/26	95,360	47.680,00	5,00
F_YKBNK0126	30/01/26	14/01/26	37,800	321.300,00	85,00
F_BIMAS0126	30/01/26	14/01/26	653,400	261.360,00	4,00
F_YKBNK0126	30/01/26	14/01/26	37,770	1.401.267,00	371,00
F_TRALT0126	30/01/26	14/01/26	50,100	80.160,00	16,00
F_AKBNK0126	30/01/26	14/01/26	75,130	330.572,00	44,00
F_THYAO0126	30/01/26	14/01/26	290,500	1.045.800,00	36,00
F_GARAN0126	30/01/26	14/01/26	148,900	208.460,00	14,00
F_TRALT0126	30/01/26	14/01/26	49,640	39.712,00	8,00
F_SISE0126	30/01/26	14/01/26	39,320	66.844,00	17,00
F_BIMAS0126	30/01/26	14/01/26	649,400	194.820,00	3,00
F_GARAN0126	30/01/26	14/01/26	149,400	74.700,00	5,00
F_TRALT0126	30/01/26	14/01/26	49,570	34.699,00	7,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0126	30/01/26	14/01/26	37,920	125.136,00	33,00
F_ISCTR0126	30/01/26	14/01/26	14,720	294.400,00	200,00
F_SISE0126	30/01/26	14/01/26	39,280	109.984,00	28,00
F_TRALT0126	30/01/26	14/01/26	49,410	44.469,00	9,00
F_GARAN0126	30/01/26	14/01/26	148,800	357.120,00	24,00
F_ASELS0126	30/01/26	14/01/26	289,000	144.500,00	5,00
F_SISE0126	30/01/26	14/01/26	39,360	94.464,00	24,00
F_SAHOL0126	30/01/26	14/01/26	96,020	163.234,00	17,00
F_GARAN0126	30/01/26	14/01/26	149,500	89.700,00	6,00
F_THYAO0126	30/01/26	14/01/26	290,750	581.500,00	20,00
F_GARAN0126	30/01/26	14/01/26	148,150	103.705,00	7,00
F_SAHOL0126	30/01/26	14/01/26	96,270	96.270,00	10,00
F_AKBNK0126	30/01/26	14/01/26	75,580	120.928,00	16,00
F_ASELS0126	30/01/26	14/01/26	289,450	115.780,00	4,00
F_YKBNK0126	30/01/26	14/01/26	37,810	389.443,00	103,00
F_SAHOL0126	30/01/26	14/01/26	96,120	96.120,00	10,00
F_AKBNK0126	30/01/26	14/01/26	75,030	187.575,00	25,00
F_ASELS0126	30/01/26	14/01/26	291,200	262.080,00	9,00
F_YKBNK0126	30/01/26	14/01/26	37,730	241.472,00	64,00
F_TRALT0126	30/01/26	14/01/26	49,560	99.120,00	20,00
F_SISE0126	30/01/26	14/01/26	39,340	98.350,00	25,00
F_XU0300226	27/02/26	14/01/26	14.097,000	4.229.100,00	30,00
F_AKBNK0126	30/01/26	14/01/26	76,240	60.992,00	8,00
F_SAHOL0126	30/01/26	14/01/26	95,920	47.960,00	5,00
F_SISE0126	30/01/26	14/01/26	39,660	67.422,00	17,00
F_XU0300226	27/02/26	14/01/26	14.043,000	2.106.450,00	15,00
F_SISE0126	30/01/26	14/01/26	39,600	47.520,00	12,00
F_TRALT0126	30/01/26	14/01/26	49,050	53.955,00	11,00
F_BIMAS0126	30/01/26	14/01/26	635,000	190.500,00	3,00
F_SAHOL0126	30/01/26	14/01/26	95,420	47.710,00	5,00
F_BIMAS0126	30/01/26	14/01/26	634,500	253.800,00	4,00
F_TRALT0126	30/01/26	14/01/26	48,640	38.912,00	8,00
F_ISCTR0126	30/01/26	14/01/26	14,830	1.914.553,00	1.291,00
F_TRALT0126	30/01/26	14/01/26	49,010	53.911,00	11,00
F_TRALT0126	30/01/26	14/01/26	49,240	88.632,00	18,00
F_TRALT0126	30/01/26	14/01/26	48,060	144.180,00	30,00
F_TRALT0126	30/01/26	14/01/26	47,840	153.088,00	32,00
F_TRALT0126	30/01/26	14/01/26	48,070	67.298,00	14,00
F_TRALT0126	30/01/26	14/01/26	48,440	53.284,00	11,00
F_TRALT0126	30/01/26	14/01/26	48,940	48.940,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,960	63.648,00	13,00
F_TRALT0126	30/01/26	14/01/26	48,580	14.574,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,220	226.634,00	47,00
F_TRALT0126	30/01/26	14/01/26	48,000	86.400,00	18,00
F_SAHOL0126	30/01/26	14/01/26	95,750	28.725,00	3,00
F_SAHOL0126	30/01/26	14/01/26	95,000	380.000,00	40,00
F_SAHOL0126	30/01/26	14/01/26	95,250	57.150,00	6,00
F_SAHOL0126	30/01/26	14/01/26	94,940	151.904,00	16,00
F_TRALT0126	30/01/26	14/01/26	49,680	44.712,00	9,00
F_SAHOL0126	30/01/26	14/01/26	95,620	57.372,00	6,00
F_SAHOL0126	30/01/26	14/01/26	95,470	28.641,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,810	63.453,00	13,00
F_TRALT0126	30/01/26	14/01/26	48,780	53.658,00	11,00
F_TRALT0126	30/01/26	14/01/26	48,720	68.208,00	14,00
F_TRALT0126	30/01/26	14/01/26	48,100	206.830,00	43,00
F_TRALT0126	30/01/26	14/01/26	47,780	71.670,00	15,00
F_TRALT0126	30/01/26	14/01/26	48,210	120.525,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SAHOL0126	30/01/26	14/01/26	95,650	76.520,00	8,00
F_SAHOL0126	30/01/26	14/01/26	94,690	66.283,00	7,00
F_SAHOL0126	30/01/26	14/01/26	95,240	152.384,00	16,00
F_SAHOL0126	30/01/26	14/01/26	94,850	256.095,00	27,00
F_SAHOL0126	30/01/26	14/01/26	95,100	85.590,00	9,00
F_SAHOL0126	30/01/26	14/01/26	95,300	66.710,00	7,00
F_SAHOL0126	30/01/26	14/01/26	94,750	66.325,00	7,00
F_TRALT0126	30/01/26	14/01/26	50,120	60.144,00	12,00
F_TRALT0126	30/01/26	14/01/26	50,140	85.238,00	17,00
F_TRALT0126	30/01/26	14/01/26	49,920	64.896,00	13,00
F_TRALT0126	30/01/26	14/01/26	49,590	74.385,00	15,00
F_TRALT0126	30/01/26	14/01/26	48,600	315.900,00	65,00
F_TRALT0126	30/01/26	14/01/26	49,100	73.650,00	15,00
F_TRALT0126	30/01/26	14/01/26	48,320	86.976,00	18,00
F_TRALT0126	30/01/26	14/01/26	47,880	71.820,00	15,00
F_TRALT0126	30/01/26	14/01/26	48,110	52.921,00	11,00
F_SAHOL0126	30/01/26	14/01/26	95,850	9.585,00	1,00
F_KCHOL0126	30/01/26	15/01/26	196,550	39.310,00	2,00
F_FROTO0126	30/01/26	15/01/26	102,300	30.690,00	3,00
F_KRDMD0126	30/01/26	15/01/26	27,950	139.750,00	50,00
F_SAHOL0126	30/01/26	15/01/26	94,270	9.427,00	1,00
F_ASTOR0126	30/01/26	15/01/26	148,600	44.580,00	3,00
F_ISCTR0126	30/01/26	15/01/26	14,500	290.000,00	200,00
F_AKBNK0126	30/01/26	15/01/26	74,850	374.250,00	50,00
F_SAHOL0126	30/01/26	15/01/26	94,770	18.954,00	2,00
F_KCHOL0126	30/01/26	15/01/26	197,850	118.710,00	6,00
F_FROTO0126	30/01/26	15/01/26	103,000	10.300,00	1,00
F_EREGL0126	30/01/26	15/01/26	25,980	207.840,00	80,00
F_SAHOL0126	30/01/26	15/01/26	94,720	47.360,00	5,00
F_ASTOR0126	30/01/26	15/01/26	147,000	132.300,00	9,00
F_ISCTR0126	30/01/26	15/01/26	14,560	291.200,00	200,00
F_SISE0126	30/01/26	15/01/26	38,960	46.752,00	12,00
F_SAHOL0126	30/01/26	15/01/26	94,310	56.586,00	6,00
F_KCHOL0126	30/01/26	15/01/26	198,100	99.050,00	5,00
F_FROTO0126	30/01/26	15/01/26	102,250	30.675,00	3,00
F_KRDMD0126	30/01/26	15/01/26	27,940	223.520,00	80,00
F_TRALT0126	30/01/26	15/01/26	46,090	46.090,00	10,00
F_ASTOR0126	30/01/26	15/01/26	150,300	30.060,00	2,00
F_ISCTR0126	30/01/26	15/01/26	14,470	289.400,00	200,00
F_SISE0126	30/01/26	15/01/26	39,000	35.100,00	9,00
F_SAHOL0126	30/01/26	15/01/26	94,350	47.175,00	5,00
F_KCHOL0126	30/01/26	15/01/26	197,350	39.470,00	2,00
F_TTKOM0126	30/01/26	15/01/26	60,650	66.715,00	11,00
F_KRDMD0126	30/01/26	15/01/26	27,860	33.432,00	12,00
F_SAHOL0126	30/01/26	15/01/26	93,720	37.488,00	4,00
F_ASTOR0126	30/01/26	15/01/26	148,700	44.610,00	3,00
F_ISCTR0126	30/01/26	15/01/26	14,430	212.121,00	147,00
F_AKBNK0126	30/01/26	15/01/26	74,800	770.440,00	103,00
F_SAHOL0126	30/01/26	15/01/26	94,450	56.670,00	6,00
F_KCHOL0126	30/01/26	15/01/26	197,150	197.150,00	10,00
F_TTKOM0126	30/01/26	15/01/26	60,600	266.640,00	44,00
F_KRDMD0126	30/01/26	15/01/26	27,880	44.608,00	16,00
F_SAHOL0126	30/01/26	15/01/26	94,900	123.370,00	13,00
F_ASTOR0126	30/01/26	15/01/26	150,900	30.180,00	2,00
F_ISCTR0126	30/01/26	15/01/26	14,750	657.850,00	446,00
F_YKBNK0126	30/01/26	15/01/26	36,790	257.530,00	70,00
F_SAHOL0126	30/01/26	15/01/26	94,800	47.400,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_KCHOL0126	30/01/26	15/01/26	198,150	59.445,00	3,00
F_FROTO0126	30/01/26	15/01/26	101,700	20.340,00	2,00
F_KRDMD0126	30/01/26	15/01/26	27,900	53.010,00	19,00
F_TRALT0126	30/01/26	15/01/26	45,910	27.546,00	6,00
F_ASTOR0126	30/01/26	15/01/26	150,400	60.160,00	4,00
F_THYAO0126	30/01/26	15/01/26	288,250	230.600,00	8,00
F_YKBNK0126	30/01/26	15/01/26	37,080	96.408,00	26,00
F_SAHOL0126	30/01/26	15/01/26	94,170	65.919,00	7,00
F_KCHOL0126	30/01/26	15/01/26	197,750	59.325,00	3,00
F_FROTO0126	30/01/26	15/01/26	101,950	224.290,00	22,00
F_KRDMD0126	30/01/26	15/01/26	27,960	11.184,00	4,00
F_SAHOL0126	30/01/26	15/01/26	94,470	47.235,00	5,00
F_ASTOR0126	30/01/26	15/01/26	151,000	135.900,00	9,00
F_ISCTR0126	30/01/26	15/01/26	14,790	516.171,00	349,00
F_GARAN0126	30/01/26	15/01/26	147,950	133.155,00	9,00
F_SAHOL0126	30/01/26	15/01/26	93,970	28.191,00	3,00
F_KCHOL0126	30/01/26	15/01/26	197,050	118.230,00	6,00
F_FROTO0126	30/01/26	15/01/26	102,050	142.870,00	14,00
F_EREGL0126	30/01/26	15/01/26	25,910	165.824,00	64,00
F_SAHOL0126	30/01/26	15/01/26	94,210	56.526,00	6,00
F_HEKTS0126	30/01/26	15/01/26	2,950	11.505,00	39,00
F_ISCTR0126	30/01/26	15/01/26	14,700	934.920,00	636,00
F_YKBNK0126	30/01/26	15/01/26	37,290	305.778,00	82,00
F_SAHOL0126	30/01/26	15/01/26	94,620	18.924,00	2,00
F_KCHOL0126	30/01/26	15/01/26	197,450	217.195,00	11,00
F_FROTO0126	30/01/26	15/01/26	101,800	183.240,00	18,00
F_KRDMD0126	30/01/26	15/01/26	27,980	89.536,00	32,00
F_SAHOL0126	30/01/26	15/01/26	94,020	28.206,00	3,00
F_ASTOR0126	30/01/26	15/01/26	150,600	30.120,00	2,00
F_THYAO0126	30/01/26	15/01/26	287,750	287.750,00	10,00
F_YKBNK0126	30/01/26	15/01/26	37,040	377.808,00	102,00
F_SAHOL0126	30/01/26	15/01/26	94,850	66.395,00	7,00
F_KCHOL0126	30/01/26	15/01/26	199,050	159.240,00	8,00
F_FROTO0126	30/01/26	15/01/26	101,750	61.050,00	6,00
F_EREGL0126	30/01/26	15/01/26	25,810	454.256,00	176,00
F_TRALT0126	30/01/26	15/01/26	46,110	41.499,00	9,00
F_ASTOR0126	30/01/26	15/01/26	150,800	45.240,00	3,00
F_THYAO0126	30/01/26	15/01/26	288,500	57.700,00	2,00
F_SISE0126	30/01/26	15/01/26	39,040	39.040,00	10,00
F_TRALT0126	30/01/26	15/01/26	46,010	18.404,00	4,00
F_KCHOL0126	30/01/26	15/01/26	196,750	452.525,00	23,00
F_TTKOM0126	30/01/26	15/01/26	60,700	84.980,00	14,00
F_EREGL0126	30/01/26	15/01/26	25,870	95.719,00	37,00
F_TRALT0126	30/01/26	15/01/26	46,030	46.030,00	10,00
F_ASTOR0126	30/01/26	15/01/26	151,300	30.260,00	2,00
F_THYAO0126	30/01/26	15/01/26	288,650	202.055,00	7,00
F_SISE0126	30/01/26	15/01/26	39,080	19.540,00	5,00
F_SAHOL0126	30/01/26	15/01/26	95,000	38.000,00	4,00
F_KCHOL0126	30/01/26	15/01/26	197,650	197.650,00	10,00
F_FROTO0126	30/01/26	15/01/26	105,300	505.440,00	48,00
F_EREGL0126	30/01/26	15/01/26	25,930	38.895,00	15,00
F_SAHOL0126	30/01/26	15/01/26	94,950	75.960,00	8,00
F_ASTOR0126	30/01/26	15/01/26	151,200	30.240,00	2,00
F_ISCTR0126	30/01/26	15/01/26	14,450	289.000,00	200,00
F_YKBNK0126	30/01/26	15/01/26	37,260	167.670,00	45,00
F_SAHOL0126	30/01/26	15/01/26	95,050	114.060,00	12,00
F_KCHOL0126	30/01/26	15/01/26	197,250	19.725,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TTKOM0126	30/01/26	15/01/26	60,800	79.040,00	13,00
F_KRDMD0126	30/01/26	15/01/26	28,020	64.446,00	23,00
F_SAHOL0126	30/01/26	15/01/26	94,650	28.395,00	3,00
F_ASTOR0126	30/01/26	15/01/26	149,800	44.940,00	3,00
F_ISCTR0126	30/01/26	15/01/26	14,690	926.939,00	631,00
F_AKBNK0126	30/01/26	15/01/26	75,220	142.918,00	19,00
F_SAHOL0126	30/01/26	15/01/26	95,250	85.725,00	9,00
F_KCHOL0126	30/01/26	15/01/26	198,550	59.565,00	3,00
F_TTKOM0126	30/01/26	15/01/26	60,550	145.320,00	24,00
F_EREGL0126	30/01/26	15/01/26	25,830	206.640,00	80,00
F_TRALT0126	30/01/26	15/01/26	46,130	9.226,00	2,00
F_KCHOL0126	30/01/26	15/01/26	198,950	179.055,00	9,00
F_ISCTR0126	30/01/26	15/01/26	14,440	271.472,00	188,00
F_AKBNK0126	30/01/26	15/01/26	75,200	180.480,00	24,00
F_SAHOL0126	30/01/26	15/01/26	93,770	28.131,00	3,00
F_KCHOL0126	30/01/26	15/01/26	197,550	316.080,00	16,00
F_FROTO0126	30/01/26	15/01/26	103,400	20.680,00	2,00
F_KRDMD0126	30/01/26	15/01/26	27,770	24.993,00	9,00
F_SAHOL0126	30/01/26	15/01/26	94,260	47.130,00	5,00
F_KCHOL0126	30/01/26	15/01/26	196,450	58.935,00	3,00
F_ISCTR0126	30/01/26	15/01/26	14,770	141.792,00	96,00
F_YKBNK0126	30/01/26	15/01/26	37,120	170.752,00	46,00
F_SAHOL0126	30/01/26	15/01/26	94,520	37.808,00	4,00
F_KRDMD0126	30/01/26	15/01/26	27,680	160.544,00	58,00
F_TTKOM0126	30/01/26	15/01/26	61,400	208.760,00	34,00
F_YKBNK0126	30/01/26	15/01/26	37,350	239.040,00	64,00
F_SAHOL0126	30/01/26	15/01/26	94,370	28.311,00	3,00
F_EREGL0126	30/01/26	15/01/26	25,790	69.633,00	27,00
F_ISCTR0126	30/01/26	15/01/26	14,740	324.280,00	220,00
F_SISE0126	30/01/26	15/01/26	39,260	11.778,00	3,00
F_SAHOL0126	30/01/26	15/01/26	94,600	56.760,00	6,00
F_EREGL0126	30/01/26	15/01/26	25,890	155.340,00	60,00
F_TTKOM0126	30/01/26	15/01/26	61,000	61.000,00	10,00
F_GARAN0126	30/01/26	15/01/26	146,500	73.250,00	5,00
F_SAHOL0126	30/01/26	15/01/26	94,700	160.990,00	17,00
F_KRDMD0126	30/01/26	15/01/26	27,670	69.175,00	25,00
F_ISCTR0126	30/01/26	15/01/26	14,460	578.400,00	400,00
F_YKBNK0126	30/01/26	15/01/26	37,280	89.472,00	24,00
F_TTKOM0126	30/01/26	15/01/26	60,400	60.400,00	10,00
F_EREGL0126	30/01/26	15/01/26	25,850	139.590,00	54,00
F_ISCTR0126	30/01/26	15/01/26	14,780	140.410,00	95,00
F_AKBNK0126	30/01/26	15/01/26	75,250	135.450,00	18,00
F_FROTO0126	30/01/26	15/01/26	102,200	40.880,00	4,00
F_EREGL0126	30/01/26	15/01/26	25,920	80.352,00	31,00
F_ISCTR0126	30/01/26	15/01/26	14,810	1.481,00	1,00
F_GARAN0126	30/01/26	15/01/26	147,600	73.800,00	5,00
F_TTKOM0126	30/01/26	15/01/26	60,750	72.900,00	12,00
F_EREGL0126	30/01/26	15/01/26	25,950	57.090,00	22,00
F_ISCTR0126	30/01/26	15/01/26	14,720	225.216,00	153,00
F_YKBNK0126	30/01/26	15/01/26	36,770	761.139,00	207,00
F_TTKOM0126	30/01/26	15/01/26	60,580	78.754,00	13,00
F_KRDMD0126	30/01/26	15/01/26	28,000	238.000,00	85,00
F_ISCTR0126	30/01/26	15/01/26	14,680	330.300,00	225,00
F_YKBNK0126	30/01/26	15/01/26	37,370	89.688,00	24,00
F_FROTO0126	30/01/26	15/01/26	102,000	142.800,00	14,00
F_KRDMD0126	30/01/26	15/01/26	27,840	13.920,00	5,00
F_THYAO0126	30/01/26	15/01/26	288,000	288.000,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_SISE0126	30/01/26	15/01/26	39,390	31.512,00	8,00
F_TTKOM0126	30/01/26	15/01/26	60,450	163.215,00	27,00
F_KRDMD0126	30/01/26	15/01/26	27,640	13.820,00	5,00
F_ISCTR0126	30/01/26	15/01/26	14,420	282.632,00	196,00
F_SISE0126	30/01/26	15/01/26	38,970	58.455,00	15,00
F_TTKOM0126	30/01/26	15/01/26	61,350	61.350,00	10,00
F_KRDMD0126	30/01/26	15/01/26	27,740	16.644,00	6,00
F_ISCTR0126	30/01/26	15/01/26	14,800	37.000,00	25,00
F_YKBNK0126	30/01/26	15/01/26	37,270	868.391,00	233,00
F_TTKOM0126	30/01/26	15/01/26	60,900	66.990,00	11,00
F_KRDMD0126	30/01/26	15/01/26	27,750	30.525,00	11,00
F_BIMAS0126	30/01/26	15/01/26	632,100	63.210,00	1,00
F_YKBNK0126	30/01/26	15/01/26	37,240	78.204,00	21,00
F_TTKOM0126	30/01/26	15/01/26	60,850	133.870,00	22,00
F_KRDMD0126	30/01/26	15/01/26	27,650	22.120,00	8,00
F_TTKOM0126	30/01/26	15/01/26	60,590	115.121,00	19,00
F_YKBNK0126	30/01/26	15/01/26	37,060	22.236,00	6,00
F_TTKOM0126	30/01/26	15/01/26	61,300	73.560,00	12,00
F_KRDMD0126	30/01/26	15/01/26	27,720	19.404,00	7,00
F_FROTO0126	30/01/26	15/01/26	105,250	10.525,00	1,00
F_AKBNK0126	30/01/26	15/01/26	74,750	284.050,00	38,00
F_FROTO0126	30/01/26	15/01/26	101,600	111.760,00	11,00
F_KRDMD0126	30/01/26	15/01/26	28,090	14.045,00	5,00
F_FROTO0126	30/01/26	15/01/26	101,850	61.110,00	6,00
F_YKBNK0126	30/01/26	15/01/26	36,750	536.550,00	146,00
F_FROTO0126	30/01/26	15/01/26	101,900	10.190,00	1,00
F_KRDMD0126	30/01/26	15/01/26	28,060	95.404,00	34,00
F_FROTO0126	30/01/26	15/01/26	102,100	51.050,00	5,00
F_AKBNK0126	30/01/26	15/01/26	75,050	157.605,00	21,00
F_FROTO0126	30/01/26	15/01/26	105,200	178.840,00	17,00
F_KRDMD0126	30/01/26	15/01/26	27,660	13.830,00	5,00
F_FROTO0126	30/01/26	15/01/26	103,600	10.360,00	1,00
F_SISE0126	30/01/26	15/01/26	38,980	198.798,00	51,00
F_KRDMD0126	30/01/26	15/01/26	27,850	22.280,00	8,00
F_SISE0126	30/01/26	15/01/26	39,010	27.307,00	7,00
F_SISE0126	30/01/26	15/01/26	39,200	90.160,00	23,00
F_YKBNK0126	30/01/26	15/01/26	37,310	1.175.265,00	315,00
F_YKBNK0126	30/01/26	15/01/26	37,300	160.390,00	43,00
F_YKBNK0126	30/01/26	15/01/26	37,250	521.500,00	140,00
F_AKBNK0126	30/01/26	15/01/26	74,900	104.860,00	14,00
F_TUPRS0126	30/01/26	16/01/26	223,600	67.080,00	3,00
F_TCELL0126	30/01/26	16/01/26	106,700	650.870,00	61,00
F_BIMAS0126	30/01/26	16/01/26	651,500	130.300,00	2,00
F_KRDMD0126	30/01/26	16/01/26	29,160	81.648,00	28,00
F_TRALT0126	30/01/26	16/01/26	48,440	135.632,00	28,00
F_KCHOL0126	30/01/26	16/01/26	197,150	197.150,00	10,00
F_FROTO0126	30/01/26	16/01/26	106,000	84.800,00	8,00
F_GARAN0126	30/01/26	16/01/26	144,150	201.810,00	14,00
F_TRALT0126	30/01/26	16/01/26	48,480	77.568,00	16,00
F_TCELL0126	30/01/26	16/01/26	106,600	319.800,00	30,00
F_ISCTR0126	30/01/26	16/01/26	14,380	575.200,00	400,00
F_KRDMD0126	30/01/26	16/01/26	29,140	20.398,00	7,00
F_TRALT0126	30/01/26	16/01/26	48,580	29.148,00	6,00
F_KCHOL0126	30/01/26	16/01/26	196,950	196.950,00	10,00
F_TTKOM0126	30/01/26	16/01/26	62,870	282.915,00	45,00
F_AKBNK0126	30/01/26	16/01/26	75,890	379.450,00	50,00
F_TRALT0126	30/01/26	16/01/26	48,600	38.880,00	8,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	16/01/26	156,150	62.460,00	4,00
F_THYAO0126	30/01/26	16/01/26	295,150	1.564.295,00	53,00
F_EREGL0126	30/01/26	16/01/26	26,390	190.008,00	72,00
F_TRALT0126	30/01/26	16/01/26	48,420	33.894,00	7,00
F_KCHOL0126	30/01/26	16/01/26	197,550	98.775,00	5,00
F_TTKOM0126	30/01/26	16/01/26	62,920	81.796,00	13,00
F_GARAN0126	30/01/26	16/01/26	144,250	476.025,00	33,00
F_TRALT0126	30/01/26	16/01/26	48,120	28.872,00	6,00
F_TCELL0126	30/01/26	16/01/26	106,800	245.640,00	23,00
F_ISCTR0126	30/01/26	16/01/26	14,300	572.000,00	400,00
F_KRDMD0126	30/01/26	16/01/26	29,080	23.264,00	8,00
F_SAHOL0126	30/01/26	16/01/26	95,210	114.252,00	12,00
F_KCHOL0126	30/01/26	16/01/26	198,150	79.260,00	4,00
F_FROTO0126	30/01/26	16/01/26	105,300	84.240,00	8,00
F_YKBNK0126	30/01/26	16/01/26	36,600	193.980,00	53,00
F_TRALT0126	30/01/26	16/01/26	48,160	28.896,00	6,00
F_TCELL0126	30/01/26	16/01/26	107,200	42.880,00	4,00
F_THYAO0126	30/01/26	16/01/26	295,400	147.700,00	5,00
F_KRDMD0126	30/01/26	16/01/26	28,980	34.776,00	12,00
F_TRALT0126	30/01/26	16/01/26	48,680	38.944,00	8,00
F_KCHOL0126	30/01/26	16/01/26	197,750	98.875,00	5,00
F_FROTO0126	30/01/26	16/01/26	106,100	63.660,00	6,00
F_YKBNK0126	30/01/26	16/01/26	36,560	712.920,00	195,00
F_TRALT0126	30/01/26	16/01/26	48,540	67.956,00	14,00
F_ASTOR0126	30/01/26	16/01/26	156,050	62.420,00	4,00
F_BIMAS0126	30/01/26	16/01/26	651,100	195.330,00	3,00
F_EKGYO0126	30/01/26	16/01/26	22,900	151.140,00	66,00
F_TRALT0126	30/01/26	16/01/26	47,520	28.512,00	6,00
F_KCHOL0126	30/01/26	16/01/26	197,950	217.745,00	11,00
F_TTKOM0126	30/01/26	16/01/26	62,770	163.202,00	26,00
F_YKBNK0126	30/01/26	16/01/26	36,480	284.544,00	78,00
F_TRALT0126	30/01/26	16/01/26	47,620	76.192,00	16,00
F_TCELL0126	30/01/26	16/01/26	106,500	106.500,00	10,00
F_BIMAS0126	30/01/26	16/01/26	652,000	130.400,00	2,00
F_KRDMD0126	30/01/26	16/01/26	29,060	84.274,00	29,00
F_TRALT0126	30/01/26	16/01/26	48,640	29.184,00	6,00
F_KCHOL0126	30/01/26	16/01/26	197,050	315.280,00	16,00
F_FROTO0126	30/01/26	16/01/26	105,200	84.160,00	8,00
F_GARAN0126	30/01/26	16/01/26	146,050	248.285,00	17,00
F_TRALT0126	30/01/26	16/01/26	48,400	33.880,00	7,00
F_TCELL0126	30/01/26	16/01/26	106,900	203.110,00	19,00
F_ISCTR0126	30/01/26	16/01/26	14,350	574.000,00	400,00
F_EKGYO0126	30/01/26	16/01/26	21,570	431.400,00	200,00
F_SAHOL0126	30/01/26	16/01/26	96,120	76.896,00	8,00
F_KCHOL0126	30/01/26	16/01/26	197,250	19.725,00	1,00
F_FROTO0126	30/01/26	16/01/26	106,200	53.100,00	5,00
F_AKBNK0126	30/01/26	16/01/26	75,690	673.641,00	89,00
F_ISCTR0126	30/01/26	16/01/26	14,310	572.400,00	400,00
F_ASTOR0126	30/01/26	16/01/26	157,550	141.795,00	9,00
F_FROTO0126	30/01/26	16/01/26	105,800	42.320,00	4,00
F_EKGYO0126	30/01/26	16/01/26	21,600	86.400,00	40,00
F_ISCTR0126	30/01/26	16/01/26	14,360	861.600,00	600,00
F_KCHOL0126	30/01/26	16/01/26	197,650	158.120,00	8,00
F_TTKOM0126	30/01/26	16/01/26	62,820	100.512,00	16,00
F_GARAN0126	30/01/26	16/01/26	146,150	175.380,00	12,00
F_THYAO0126	30/01/26	16/01/26	295,600	532.080,00	18,00
F_ASTOR0126	30/01/26	16/01/26	155,850	77.925,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TTKOM0126	30/01/26	16/01/26	62,760	163.176,00	26,00
F_EREGL0126	30/01/26	16/01/26	26,350	150.195,00	57,00
F_THYAO0126	30/01/26	16/01/26	295,100	501.670,00	17,00
F_KCHOL0126	30/01/26	16/01/26	197,350	59.205,00	3,00
F_FROTO0126	30/01/26	16/01/26	106,400	21.280,00	2,00
F_GARAN0126	30/01/26	16/01/26	145,750	364.375,00	25,00
F_ISCTR0126	30/01/26	16/01/26	14,330	286.600,00	200,00
F_ASTOR0126	30/01/26	16/01/26	155,950	46.785,00	3,00
F_TTKOM0126	30/01/26	16/01/26	62,720	100.352,00	16,00
F_EKGYO0126	30/01/26	16/01/26	22,690	297.239,00	131,00
F_ISCTR0126	30/01/26	16/01/26	14,340	286.800,00	200,00
F_ASTOR0126	30/01/26	16/01/26	154,400	30.880,00	2,00
F_TTKOM0126	30/01/26	16/01/26	62,810	263.802,00	42,00
F_GARAN0126	30/01/26	16/01/26	144,750	593.475,00	41,00
F_BIMAS0126	30/01/26	16/01/26	650,100	130.020,00	2,00
F_ASTOR0126	30/01/26	16/01/26	155,350	77.675,00	5,00
F_FROTO0126	30/01/26	16/01/26	105,400	42.160,00	4,00
F_KRDMD0126	30/01/26	16/01/26	29,180	46.688,00	16,00
F_ASTOR0126	30/01/26	16/01/26	156,250	78.125,00	5,00
F_GARAN0126	30/01/26	16/01/26	144,950	434.850,00	30,00
F_ASTOR0126	30/01/26	16/01/26	156,350	62.540,00	4,00
F_EKGYO0126	30/01/26	16/01/26	22,630	296.453,00	131,00
F_YKBNK0126	30/01/26	16/01/26	36,580	318.246,00	87,00
F_EKGYO0126	30/01/26	16/01/26	22,750	834.925,00	367,00
F_YKBNK0126	30/01/26	16/01/26	36,540	683.298,00	187,00
F_EKGYO0126	30/01/26	16/01/26	22,790	27.348,00	12,00
F_YKBNK0126	30/01/26	16/01/26	36,770	77.217,00	21,00
F_EKGYO0126	30/01/26	16/01/26	22,730	156.837,00	69,00
F_YKBNK0126	30/01/26	16/01/26	36,790	132.444,00	36,00
F_EKGYO0126	30/01/26	16/01/26	22,710	470.097,00	207,00
F_YKBNK0126	30/01/26	16/01/26	36,520	595.276,00	163,00
F_EKGYO0126	30/01/26	16/01/26	22,670	154.156,00	68,00
F_YKBNK0126	30/01/26	16/01/26	36,500	781.100,00	214,00
F_KRDMD0126	30/01/26	16/01/26	29,000	43.500,00	15,00
F_AKBNK0126	30/01/26	16/01/26	75,590	408.186,00	54,00
F_KRDMD0126	30/01/26	16/01/26	29,240	29.240,00	10,00
F_GARAN0126	30/01/26	16/01/26	145,350	58.140,00	4,00
F_KRDMD0126	30/01/26	16/01/26	29,040	55.176,00	19,00
F_GARAN0126	30/01/26	16/01/26	145,850	422.965,00	29,00
F_EREGL0126	30/01/26	16/01/26	26,330	602.957,00	229,00
F_GARAN0126	30/01/26	16/01/26	144,450	722.250,00	50,00
F_KRDMD0126	30/01/26	16/01/26	29,220	49.674,00	17,00
F_YKBNK0126	30/01/26	16/01/26	36,660	146.640,00	40,00
F_KRDMD0126	30/01/26	16/01/26	29,100	49.470,00	17,00
F_GARAN0126	30/01/26	16/01/26	145,150	493.510,00	34,00
F_EKGYO0126	30/01/26	16/01/26	22,800	173.280,00	76,00
F_AKBNK0126	30/01/26	16/01/26	75,440	188.600,00	25,00
F_EKGYO0126	30/01/26	16/01/26	22,880	114.400,00	50,00
F_GARAN0126	30/01/26	16/01/26	145,650	101.955,00	7,00
F_KRDMD0126	30/01/26	16/01/26	29,200	52.560,00	18,00
F_GARAN0126	30/01/26	16/01/26	145,950	116.760,00	8,00
F_EKGYO0126	30/01/26	16/01/26	22,770	34.155,00	15,00
F_GARAN0126	30/01/26	16/01/26	144,550	462.560,00	32,00
F_EKGYO0126	30/01/26	16/01/26	22,650	283.125,00	125,00
F_GARAN0126	30/01/26	16/01/26	145,250	145.250,00	10,00
F_SISE0126	30/01/26	16/01/26	39,750	43.725,00	11,00
F_GARAN0126	30/01/26	16/01/26	144,350	245.395,00	17,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	16/01/26	75,490	241.568,00	32,00
F_GARAN0126	30/01/26	16/01/26	145,450	101.815,00	7,00
F_GARAN0126	30/01/26	16/01/26	144,650	477.345,00	33,00
F_SISE0126	30/01/26	16/01/26	39,910	31.928,00	8,00
F_AKBNK0126	30/01/26	16/01/26	76,330	15.266,00	2,00
F_AKBNK0126	30/01/26	16/01/26	75,740	378.700,00	50,00
F_AKBNK0126	30/01/26	16/01/26	75,790	378.950,00	50,00
F_GARAN0126	30/01/26	16/01/26	144,850	811.160,00	56,00
F_GARAN0126	30/01/26	16/01/26	145,050	536.685,00	37,00
F_AKBNK0126	30/01/26	16/01/26	75,640	370.636,00	49,00
F_GARAN0126	30/01/26	16/01/26	145,550	101.885,00	7,00
F_GARAN0126	30/01/26	16/01/26	146,250	351.000,00	24,00
F_TUPRS0126	30/01/26	19/01/26	224,350	179.480,00	8,00
F_KCHOL0126	30/01/26	19/01/26	196,450	1.237.635,00	63,00
F_BIMAS0126	30/01/26	19/01/26	633,200	696.520,00	11,00
F_KRDMD0126	30/01/26	19/01/26	29,380	558.220,00	190,00
F_SAHOL0126	30/01/26	19/01/26	96,540	48.270,00	5,00
F_ASTOR0126	30/01/26	19/01/26	162,800	16.280,00	1,00
F_TTKOM0126	30/01/26	19/01/26	63,020	31.510,00	5,00
F_SISE0126	30/01/26	19/01/26	40,330	12.099,00	3,00
F_TUPRS0126	30/01/26	19/01/26	227,550	91.020,00	4,00
F_KCHOL0126	30/01/26	19/01/26	196,850	590.550,00	30,00
F_BIMAS0126	30/01/26	19/01/26	636,100	190.830,00	3,00
F_EKGYO0126	30/01/26	19/01/26	23,400	140.400,00	60,00
F_TRALT0126	30/01/26	19/01/26	50,490	20.196,00	4,00
F_TCELL0126	30/01/26	19/01/26	108,150	108.150,00	10,00
F_TTKOM0126	30/01/26	19/01/26	63,030	37.818,00	6,00
F_YKBNK0126	30/01/26	19/01/26	37,710	245.115,00	65,00
F_TUPRS0126	30/01/26	19/01/26	227,950	113.975,00	5,00
F_KCHOL0126	30/01/26	19/01/26	196,150	627.680,00	32,00
F_ISCTR0126	30/01/26	19/01/26	14,690	189.501,00	129,00
F_KRDMD0126	30/01/26	19/01/26	29,540	20.678,00	7,00
F_SAHOL0126	30/01/26	19/01/26	96,490	144.735,00	15,00
F_ASTOR0126	30/01/26	19/01/26	158,000	15.800,00	1,00
F_TTKOM0126	30/01/26	19/01/26	62,930	62.930,00	10,00
F_YKBNK0126	30/01/26	19/01/26	37,950	182.160,00	48,00
F_TUPRS0126	30/01/26	19/01/26	224,700	337.050,00	15,00
F_KCHOL0126	30/01/26	19/01/26	197,050	472.920,00	24,00
F_BIMAS0126	30/01/26	19/01/26	632,700	63.270,00	1,00
F_KRDMD0126	30/01/26	19/01/26	29,280	52.704,00	18,00
F_TRALT0126	30/01/26	19/01/26	49,670	4.967,00	1,00
F_XU0300426	30/04/26	19/01/26	15.128,000	453.840,00	3,00
F_TTKOM0126	30/01/26	19/01/26	63,520	69.872,00	11,00
F_YKBNK0126	30/01/26	19/01/26	38,050	175.030,00	46,00
F_TUPRS0126	30/01/26	19/01/26	221,400	22.140,00	1,00
F_PGSUS0126	30/01/26	19/01/26	205,750	185.175,00	9,00
F_ASELS0126	30/01/26	19/01/26	325,300	65.060,00	2,00
F_EREGL0126	30/01/26	19/01/26	27,010	118.844,00	44,00
F_TRALT0126	30/01/26	19/01/26	49,630	9.926,00	2,00
F_TCELL0126	30/01/26	19/01/26	107,650	279.890,00	26,00
F_TTKOM0126	30/01/26	19/01/26	62,970	18.891,00	3,00
F_YKBNK0126	30/01/26	19/01/26	38,130	99.138,00	26,00
F_TUPRS0126	30/01/26	19/01/26	227,050	68.115,00	3,00
F_KCHOL0126	30/01/26	19/01/26	196,950	846.885,00	43,00
F_XU0300226	27/02/26	19/01/26	14.515,000	6.531.750,00	45,00
F_EKGYO0126	30/01/26	19/01/26	23,280	158.304,00	68,00
F_TRALT0126	30/01/26	19/01/26	50,880	10.176,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_HEKTS0126	30/01/26	19/01/26	3,020	1.510,00	5,00
F_TTKOM0126	30/01/26	19/01/26	62,730	150.552,00	24,00
F_SISE0126	30/01/26	19/01/26	40,370	24.222,00	6,00
F_TUPRS0126	30/01/26	19/01/26	227,250	45.450,00	2,00
F_KCHOL0126	30/01/26	19/01/26	195,550	117.330,00	6,00
F_BIMAS0126	30/01/26	19/01/26	630,000	1.701.000,00	27,00
F_EKGYO0126	30/01/26	19/01/26	23,460	72.726,00	31,00
F_SAHOL0126	30/01/26	19/01/26	96,390	86.751,00	9,00
F_TCELL0126	30/01/26	19/01/26	107,450	150.430,00	14,00
F_TTKOM0126	30/01/26	19/01/26	62,880	44.016,00	7,00
F_GARAN0126	30/01/26	19/01/26	147,200	441.600,00	30,00
F_TUPRS0126	30/01/26	19/01/26	226,150	22.615,00	1,00
F_KCHOL0126	30/01/26	19/01/26	196,750	314.800,00	16,00
F_XU0300226	27/02/26	19/01/26	14.498,000	2.174.700,00	15,00
F_EKGYO0126	30/01/26	19/01/26	23,330	158.644,00	68,00
F_TUPRS0126	30/01/26	19/01/26	227,750	182.200,00	8,00
F_HEKTS0126	30/01/26	19/01/26	3,080	133.364,00	433,00
F_FROTO0126	30/01/26	19/01/26	105,300	42.120,00	4,00
F_YKBNK0126	30/01/26	19/01/26	37,040	92.600,00	25,00
F_TUPRS0126	30/01/26	19/01/26	226,550	67.965,00	3,00
F_KCHOL0126	30/01/26	19/01/26	195,950	235.140,00	12,00
F_BIMAS0126	30/01/26	19/01/26	642,800	64.280,00	1,00
F_EKGYO0126	30/01/26	19/01/26	23,390	58.475,00	25,00
F_TUPRS0126	30/01/26	19/01/26	227,150	68.145,00	3,00
F_TCELL0126	30/01/26	19/01/26	107,950	10.795,00	1,00
F_FROTO0126	30/01/26	19/01/26	105,100	136.630,00	13,00
F_SISE0126	30/01/26	19/01/26	40,270	24.162,00	6,00
F_TUPRS0126	30/01/26	19/01/26	226,450	135.870,00	6,00
F_KCHOL0126	30/01/26	19/01/26	198,350	99.175,00	5,00
F_XU0300226	27/02/26	19/01/26	14.389,000	2.158.350,00	15,00
F_KRDMD0126	30/01/26	19/01/26	29,480	312.488,00	106,00
F_VAKBN0126	30/01/26	19/01/26	33,820	50.730,00	15,00
F_ASTOR0126	30/01/26	19/01/26	157,800	47.340,00	3,00
F_FROTO0126	30/01/26	19/01/26	106,950	149.730,00	14,00
F_YKBNK0126	30/01/26	19/01/26	37,870	412.783,00	109,00
F_XU0300226	27/02/26	19/01/26	14.427,000	2.164.050,00	15,00
F_KCHOL0126	30/01/26	19/01/26	197,250	157.800,00	8,00
F_TTKOM0126	30/01/26	19/01/26	62,680	175.504,00	28,00
F_KRDMD0126	30/01/26	19/01/26	29,320	52.776,00	18,00
F_XU0300226	27/02/26	19/01/26	14.474,000	4.342.200,00	30,00
F_HEKTS0126	30/01/26	19/01/26	3,060	132.498,00	433,00
F_TTKOM0126	30/01/26	19/01/26	63,770	70.147,00	11,00
F_YKBNK0126	30/01/26	19/01/26	37,910	299.489,00	79,00
F_BIMAS0126	30/01/26	19/01/26	638,800	383.280,00	6,00
F_KCHOL0126	30/01/26	19/01/26	197,950	217.745,00	11,00
F_TTKOM0126	30/01/26	19/01/26	63,320	75.984,00	12,00
F_EKGYO0126	30/01/26	19/01/26	23,190	236.538,00	102,00
F_BIMAS0126	30/01/26	19/01/26	639,300	383.580,00	6,00
F_TCELL0126	30/01/26	19/01/26	109,450	65.670,00	6,00
F_FROTO0126	30/01/26	19/01/26	106,900	10.690,00	1,00
F_YKBNK0126	30/01/26	19/01/26	38,150	263.235,00	69,00
F_XU0300226	27/02/26	19/01/26	14.463,000	144.630,00	1,00
F_KCHOL0126	30/01/26	19/01/26	197,150	216.865,00	11,00
F_TTKOM0126	30/01/26	19/01/26	62,780	18.834,00	3,00
F_EKGYO0126	30/01/26	19/01/26	23,010	36.816,00	16,00
F_ISCTR0126	30/01/26	19/01/26	14,640	292.800,00	200,00
F_TCELL0126	30/01/26	19/01/26	108,550	10.855,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_TTKOM0126	30/01/26	19/01/26	62,830	31.415,00	5,00
F_YKBNK0126	30/01/26	19/01/26	38,030	604.677,00	159,00
F_XU0300226	27/02/26	19/01/26	14.514,000	4.354.200,00	30,00
F_KCHOL0126	30/01/26	19/01/26	196,250	98.125,00	5,00
F_FROTO0126	30/01/26	19/01/26	107,600	43.040,00	4,00
F_EKGYO0126	30/01/26	19/01/26	23,140	187.434,00	81,00
F_XU0300226	27/02/26	19/01/26	14.531,000	4.359.300,00	30,00
F_TCELL0126	30/01/26	19/01/26	107,550	193.590,00	18,00
F_FROTO0126	30/01/26	19/01/26	105,200	42.080,00	4,00
F_SISE0126	30/01/26	19/01/26	40,530	16.212,00	4,00
F_BIMAS0126	30/01/26	19/01/26	630,100	1.008.160,00	16,00
F_KCHOL0126	30/01/26	19/01/26	197,550	395.100,00	20,00
F_TTKOM0126	30/01/26	19/01/26	63,120	63.120,00	10,00
F_KRDMD0126	30/01/26	19/01/26	29,500	286.150,00	97,00
F_ASELS0126	30/01/26	19/01/26	321,050	160.525,00	5,00
F_ASTOR0126	30/01/26	19/01/26	161,800	48.540,00	3,00
F_TTKOM0126	30/01/26	19/01/26	63,070	44.149,00	7,00
F_GARAN0126	30/01/26	19/01/26	150,150	180.180,00	12,00
F_XU0300226	27/02/26	19/01/26	14.461,000	4.338.300,00	30,00
F_KCHOL0126	30/01/26	19/01/26	196,350	274.890,00	14,00
F_FROTO0126	30/01/26	19/01/26	106,550	42.620,00	4,00
F_EKGYO0126	30/01/26	19/01/26	23,290	160.701,00	69,00
F_BIMAS0126	30/01/26	19/01/26	633,700	316.850,00	5,00
F_TCELL0126	30/01/26	19/01/26	108,050	97.245,00	9,00
F_TTKOM0126	30/01/26	19/01/26	62,630	68.893,00	11,00
F_YKBNK0126	30/01/26	19/01/26	37,990	159.558,00	42,00
F_ASELS0126	30/01/26	19/01/26	324,300	324.300,00	10,00
F_KCHOL0126	30/01/26	19/01/26	195,750	97.875,00	5,00
F_XU0300226	27/02/26	19/01/26	14.479,000	4.343.700,00	30,00
F_EREGL0126	30/01/26	19/01/26	26,910	433.251,00	161,00
F_BIMAS0126	30/01/26	19/01/26	637,300	191.190,00	3,00
F_TCELL0126	30/01/26	19/01/26	108,450	119.295,00	11,00
F_BIMAS0126	30/01/26	19/01/26	634,100	1.712.070,00	27,00
F_YKBNK0126	30/01/26	19/01/26	37,930	656.189,00	173,00
F_XU0300226	27/02/26	19/01/26	14.510,000	2.176.500,00	15,00
F_KCHOL0126	30/01/26	19/01/26	197,750	177.975,00	9,00
F_BIMAS0126	30/01/26	19/01/26	627,900	816.270,00	13,00
F_KRDMD0126	30/01/26	19/01/26	29,760	38.688,00	13,00
F_ISCTR0126	30/01/26	19/01/26	14,770	245.182,00	166,00
F_TCELL0126	30/01/26	19/01/26	107,900	10.790,00	1,00
F_BIMAS0126	30/01/26	19/01/26	628,900	503.120,00	8,00
F_YKBNK0126	30/01/26	19/01/26	37,890	337.221,00	89,00
F_HALKB0126	30/01/26	19/01/26	43,390	39.051,00	9,00
F_KCHOL0126	30/01/26	19/01/26	198,150	138.705,00	7,00
F_BIMAS0126	30/01/26	19/01/26	630,400	819.520,00	13,00
F_KRDMD0126	30/01/26	19/01/26	29,620	32.582,00	11,00
F_XU0300226	27/02/26	19/01/26	14.493,000	2.173.950,00	15,00
F_TCELL0126	30/01/26	19/01/26	109,250	65.550,00	6,00
F_BIMAS0126	30/01/26	19/01/26	629,800	125.960,00	2,00
F_GARAN0126	30/01/26	19/01/26	148,800	29.760,00	2,00
F_BIMAS0126	30/01/26	19/01/26	629,400	251.760,00	4,00
F_KCHOL0126	30/01/26	19/01/26	195,850	156.680,00	8,00
F_BIMAS0126	30/01/26	19/01/26	658,800	65.880,00	1,00
F_KRDMD0126	30/01/26	19/01/26	29,420	291.258,00	99,00
F_XU0300226	27/02/26	19/01/26	14.397,000	2.159.550,00	15,00
F_TCELL0126	30/01/26	19/01/26	107,850	237.270,00	22,00
F_BIMAS0126	30/01/26	19/01/26	642,300	128.460,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0126	30/01/26	19/01/26	37,850	261.165,00	69,00
F_XU0300226	27/02/26	19/01/26	14.425,000	2.163.750,00	15,00
F_KCHOL0126	30/01/26	19/01/26	196,650	609.615,00	31,00
F_BIMAS0126	30/01/26	19/01/26	645,300	258.120,00	4,00
F_EKGYO0126	30/01/26	19/01/26	23,210	74.272,00	32,00
F_XU0300226	27/02/26	19/01/26	14.522,000	6.244.460,00	43,00
F_TCELL0126	30/01/26	19/01/26	107,750	75.425,00	7,00
F_XU0300226	27/02/26	19/01/26	14.512,000	2.176.800,00	15,00
F_YKBNK0126	30/01/26	19/01/26	38,230	172.035,00	45,00
F_XU0300226	27/02/26	19/01/26	14.471,000	1.881.230,00	13,00
F_KCHOL0126	30/01/26	19/01/26	197,850	375.915,00	19,00
F_XU0300226	27/02/26	19/01/26	14.467,000	4.195.430,00	29,00
F_EREGL0126	30/01/26	19/01/26	26,710	141.563,00	53,00
F_ISCTR0126	30/01/26	19/01/26	14,610	430.995,00	295,00
F_TCELL0126	30/01/26	19/01/26	108,250	119.075,00	11,00
F_ISCTR0126	30/01/26	19/01/26	14,700	652.680,00	444,00
F_YKBNK0126	30/01/26	19/01/26	37,310	186.550,00	50,00
F_XU0300226	27/02/26	19/01/26	14.494,000	2.174.100,00	15,00
F_KCHOL0126	30/01/26	19/01/26	196,050	333.285,00	17,00
F_BIMAS0126	30/01/26	19/01/26	657,900	65.790,00	1,00
F_EKGYO0126	30/01/26	19/01/26	23,220	83.592,00	36,00
F_ISCTR0126	30/01/26	19/01/26	14,630	482.790,00	330,00
F_TCELL0126	30/01/26	19/01/26	107,350	85.880,00	8,00
F_BIMAS0126	30/01/26	19/01/26	638,300	446.810,00	7,00
F_SISE0126	30/01/26	19/01/26	40,310	24.186,00	6,00
F_XU0300226	27/02/26	19/01/26	14.458,000	2.602.440,00	18,00
F_KCHOL0126	30/01/26	19/01/26	197,450	1.500.620,00	76,00
F_ISCTR0126	30/01/26	19/01/26	14,600	1.353.420,00	927,00
F_EKGYO0126	30/01/26	19/01/26	23,300	184.070,00	79,00
F_BIMAS0126	30/01/26	19/01/26	633,600	1.393.920,00	22,00
F_KCHOL0126	30/01/26	19/01/26	197,350	39.470,00	2,00
F_ASELS0126	30/01/26	19/01/26	322,800	96.840,00	3,00
F_YKBNK0126	30/01/26	19/01/26	37,920	64.464,00	17,00
F_ISCTR0126	30/01/26	19/01/26	14,730	589.200,00	400,00
F_KCHOL0126	30/01/26	19/01/26	196,550	432.410,00	22,00
F_ASELS0126	30/01/26	19/01/26	325,050	162.525,00	5,00
F_EKGYO0126	30/01/26	19/01/26	23,260	234.926,00	101,00
F_XU0300226	27/02/26	19/01/26	14.528,000	4.358.400,00	30,00
F_GARAN0126	30/01/26	19/01/26	147,100	88.260,00	6,00
F_BIMAS0126	30/01/26	19/01/26	630,500	756.600,00	12,00
F_EREGL0126	30/01/26	19/01/26	26,830	295.130,00	110,00
F_XU0300226	27/02/26	19/01/26	14.403,000	2.160.450,00	15,00
F_KRDMD0126	30/01/26	19/01/26	29,440	391.552,00	133,00
F_XU0300226	27/02/26	19/01/26	14.408,000	2.161.200,00	15,00
F_EREGL0126	30/01/26	19/01/26	26,970	148.335,00	55,00
F_XU0300226	27/02/26	19/01/26	14.399,000	2.159.850,00	15,00
F_KRDMD0126	30/01/26	19/01/26	29,370	79.299,00	27,00
F_XU0300226	27/02/26	19/01/26	14.431,000	3.607.750,00	25,00
F_EKGYO0126	30/01/26	19/01/26	23,250	246.450,00	106,00
F_XU0300226	27/02/26	19/01/26	14.476,000	289.520,00	2,00
F_KRDMD0126	30/01/26	19/01/26	29,300	117.200,00	40,00
F_XU0300226	27/02/26	19/01/26	14.460,000	3.904.200,00	27,00
F_KRDMD0126	30/01/26	19/01/26	29,260	52.668,00	18,00
F_ISCTR0126	30/01/26	19/01/26	14,740	196.042,00	133,00
F_KRDMD0126	30/01/26	19/01/26	29,140	20.398,00	7,00
F_BIMAS0126	30/01/26	19/01/26	635,600	444.920,00	7,00
F_EKGYO0126	30/01/26	19/01/26	23,200	104.400,00	45,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ISCTR0126	30/01/26	19/01/26	14,710	294.200,00	200,00
F_EREGL0126	30/01/26	19/01/26	26,890	153.273,00	57,00
F_BIMAS0126	30/01/26	19/01/26	643,300	192.990,00	3,00
F_EKGYO0126	30/01/26	19/01/26	23,380	39.746,00	17,00
F_XU0300226	27/02/26	19/01/26	14.387,000	4.316.100,00	30,00
F_EKGYO0126	30/01/26	19/01/26	23,470	49.287,00	21,00
F_BIMAS0126	30/01/26	19/01/26	644,800	193.440,00	3,00
F_KRDMD0126	30/01/26	19/01/26	29,390	32.329,00	11,00
F_BIMAS0126	30/01/26	19/01/26	640,800	128.160,00	2,00
F_EKGYO0126	30/01/26	19/01/26	23,440	103.136,00	44,00
F_XU0300226	27/02/26	19/01/26	14.475,000	289.500,00	2,00
F_EKGYO0126	30/01/26	19/01/26	23,420	103.048,00	44,00
F_XU0300226	27/02/26	19/01/26	14.480,000	144.800,00	1,00
F_EREGL0126	30/01/26	19/01/26	26,570	15.942,00	6,00
F_BIMAS0126	30/01/26	19/01/26	632,100	63.210,00	1,00
F_EKGYO0126	30/01/26	19/01/26	23,360	46.720,00	20,00
F_XU0300226	27/02/26	19/01/26	14.444,000	1.444.400,00	10,00
F_EKGYO0126	30/01/26	19/01/26	23,430	58.575,00	25,00
F_XU0300226	27/02/26	19/01/26	14.423,000	2.163.450,00	15,00
F_KRDMD0126	30/01/26	19/01/26	29,720	29.720,00	10,00
F_ISCTR0126	30/01/26	19/01/26	14,670	71.883,00	49,00
F_KRDMD0126	30/01/26	19/01/26	29,520	153.504,00	52,00
F_XU0300226	27/02/26	19/01/26	14.519,000	1.742.280,00	12,00
F_KRDMD0126	30/01/26	19/01/26	29,340	243.522,00	83,00
F_XU0300226	27/02/26	19/01/26	14.483,000	2.172.450,00	15,00
F_EREGL0126	30/01/26	19/01/26	26,730	90.882,00	34,00
F_BIMAS0126	30/01/26	19/01/26	637,800	255.120,00	4,00
F_EKGYO0126	30/01/26	19/01/26	23,230	164.933,00	71,00
F_ISCTR0126	30/01/26	19/01/26	14,620	209.066,00	143,00
F_KRDMD0126	30/01/26	19/01/26	29,220	163.632,00	56,00
F_XU0300226	27/02/26	19/01/26	14.465,000	4.050.200,00	28,00
F_KRDMD0126	30/01/26	19/01/26	29,160	93.312,00	32,00
F_BIMAS0126	30/01/26	19/01/26	636,600	190.980,00	3,00
F_EKGYO0126	30/01/26	19/01/26	23,160	60.216,00	26,00
F_BIMAS0126	30/01/26	19/01/26	632,600	379.560,00	6,00
F_EREGL0126	30/01/26	19/01/26	26,590	87.747,00	33,00
F_XU0300226	27/02/26	19/01/26	14.426,000	4.327.800,00	30,00
F_KRDMD0126	30/01/26	19/01/26	29,400	488.040,00	166,00
F_XU0300226	27/02/26	19/01/26	14.401,000	4.464.310,00	31,00
F_KRDMD0126	30/01/26	19/01/26	29,560	56.164,00	19,00
F_BIMAS0126	30/01/26	19/01/26	645,500	64.550,00	1,00
F_EKGYO0126	30/01/26	19/01/26	23,270	197.795,00	85,00
F_BIMAS0126	30/01/26	19/01/26	643,500	64.350,00	1,00
F_KRDMD0126	30/01/26	19/01/26	29,460	247.464,00	84,00
F_XU0300226	27/02/26	19/01/26	14.383,000	719.150,00	5,00
F_KRDMD0126	30/01/26	19/01/26	29,360	519.672,00	177,00
F_XU0300226	27/02/26	19/01/26	14.442,000	2.166.300,00	15,00
F_EKGYO0126	30/01/26	19/01/26	23,310	69.930,00	30,00
F_XU0300226	27/02/26	19/01/26	14.420,000	2.163.000,00	15,00
F_EKGYO0126	30/01/26	19/01/26	23,170	134.386,00	58,00
F_XU0300226	27/02/26	19/01/26	14.541,000	2.181.150,00	15,00
F_KRDMD0126	30/01/26	19/01/26	29,200	46.720,00	16,00
F_BIMAS0126	30/01/26	19/01/26	640,300	128.060,00	2,00
F_EKGYO0126	30/01/26	19/01/26	23,130	83.268,00	36,00
F_BIMAS0126	30/01/26	19/01/26	647,500	64.750,00	1,00
F_EKGYO0126	30/01/26	19/01/26	23,180	180.804,00	78,00
F_ISCTR0126	30/01/26	19/01/26	14,590	71.491,00	49,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_EKGYO0126	30/01/26	19/01/26	23,240	85.988,00	37,00
F_XU0300226	27/02/26	19/01/26	14.511,000	4.353.300,00	30,00
F_XU0300226	27/02/26	19/01/26	14.513,000	3.337.990,00	23,00
F_XU0300226	27/02/26	19/01/26	14.477,000	2.316.320,00	16,00
F_XU0300226	27/02/26	19/01/26	14.459,000	2.168.850,00	15,00
F_BIMAS0126	30/01/26	19/01/26	635,300	63.530,00	1,00
F_XU0300226	27/02/26	19/01/26	14.500,000	1.450.000,00	10,00
F_BIMAS0126	30/01/26	19/01/26	631,600	126.320,00	2,00
F_BIMAS0126	30/01/26	19/01/26	634,600	571.140,00	9,00
F_BIMAS0126	30/01/26	19/01/26	631,100	189.330,00	3,00
F_XU0300226	27/02/26	19/01/26	14.404,000	2.016.560,00	14,00
F_XU0300226	27/02/26	19/01/26	14.443,000	2.888.600,00	20,00
F_BIMAS0126	30/01/26	19/01/26	644,300	193.290,00	3,00
F_TCELL0126	30/01/26	20/01/26	104,200	197.980,00	19,00
F_TRALT0126	30/01/26	20/01/26	49,560	34.692,00	7,00
F_AKBNK0126	30/01/26	20/01/26	78,520	62.816,00	8,00
F_FROTO0126	30/01/26	20/01/26	104,350	281.745,00	27,00
F_KCHOL0126	30/01/26	20/01/26	194,500	175.050,00	9,00
F_TUPRS0126	30/01/26	20/01/26	226,150	45.230,00	2,00
F_EREGL0126	30/01/26	20/01/26	26,370	453.564,00	172,00
F_XU0300226	27/02/26	20/01/26	14.450,000	2.167.500,00	15,00
F_TCELL0126	30/01/26	20/01/26	106,150	148.610,00	14,00
F_TRALT0126	30/01/26	20/01/26	49,700	9.940,00	2,00
F_GARAN0126	30/01/26	20/01/26	149,800	344.540,00	23,00
F_FROTO0126	30/01/26	20/01/26	104,800	52.400,00	5,00
F_KCHOL0126	30/01/26	20/01/26	195,000	136.500,00	7,00
F_TUPRS0126	30/01/26	20/01/26	225,350	67.605,00	3,00
F_KRDMD0126	30/01/26	20/01/26	29,110	84.419,00	29,00
F_XU0300226	27/02/26	20/01/26	14.444,000	2.166.600,00	15,00
F_ASTOR0126	30/01/26	20/01/26	161,850	32.370,00	2,00
F_SAHOL0126	30/01/26	20/01/26	94,850	113.820,00	12,00
F_AKBNK0126	30/01/26	20/01/26	78,670	102.271,00	13,00
F_TTKOM0126	30/01/26	20/01/26	62,860	6.286,00	1,00
F_KCHOL0126	30/01/26	20/01/26	194,100	77.640,00	4,00
F_TUPRS0126	30/01/26	20/01/26	226,450	45.290,00	2,00
F_KRDMD0126	30/01/26	20/01/26	29,070	81.396,00	28,00
F_BIMAS0126	30/01/26	20/01/26	623,100	124.620,00	2,00
F_TCELL0126	30/01/26	20/01/26	105,000	105.000,00	10,00
F_TRALT0126	30/01/26	20/01/26	50,060	35.042,00	7,00
F_YKBNK0126	30/01/26	20/01/26	37,440	108.576,00	29,00
F_FROTO0126	30/01/26	20/01/26	104,450	10.445,00	1,00
F_KCHOL0126	30/01/26	20/01/26	194,600	136.220,00	7,00
F_TUPRS0126	30/01/26	20/01/26	226,350	22.635,00	1,00
F_KRDMD0126	30/01/26	20/01/26	29,030	127.732,00	44,00
F_XU0300226	27/02/26	20/01/26	14.469,000	2.170.350,00	15,00
F_TCELL0126	30/01/26	20/01/26	105,100	483.460,00	46,00
F_TRALT0126	30/01/26	20/01/26	50,030	40.024,00	8,00
F_AKBNK0126	30/01/26	20/01/26	78,970	213.219,00	27,00
F_TTKOM0126	30/01/26	20/01/26	61,740	43.218,00	7,00
F_PGSUS0126	30/01/26	20/01/26	204,150	61.245,00	3,00
F_TUPRS0126	30/01/26	20/01/26	226,250	339.375,00	15,00
F_KRDMD0126	30/01/26	20/01/26	28,890	187.785,00	65,00
F_BIMAS0126	30/01/26	20/01/26	623,300	2.555.530,00	41,00
F_TCELL0126	30/01/26	20/01/26	105,300	84.240,00	8,00
F_SAHOL0126	30/01/26	20/01/26	95,880	28.764,00	3,00
F_GARAN0126	30/01/26	20/01/26	149,600	299.200,00	20,00
F_TTKOM0126	30/01/26	20/01/26	62,710	56.439,00	9,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_PGSUS0126	30/01/26	20/01/26	203,850	61.155,00	3,00
F_TUPRS0126	30/01/26	20/01/26	224,850	22.485,00	1,00
F_KRDMD0126	30/01/26	20/01/26	28,870	31.757,00	11,00
F_ASELS0126	30/01/26	20/01/26	323,600	291.240,00	9,00
F_HEKTS0126	30/01/26	20/01/26	3,020	523.064,00	1.732,00
F_SAHOL0126	30/01/26	20/01/26	95,730	28.719,00	3,00
F_YKBNK0126	30/01/26	20/01/26	37,680	105.504,00	28,00
F_FROTO0126	30/01/26	20/01/26	104,100	10.410,00	1,00
F_PGSUS0126	30/01/26	20/01/26	204,900	81.960,00	4,00
F_TUPRS0126	30/01/26	20/01/26	225,150	22.515,00	1,00
F_KRDMD0126	30/01/26	20/01/26	28,770	92.064,00	32,00
F_BIMAS0126	30/01/26	20/01/26	627,000	376.200,00	6,00
F_TCELL0126	30/01/26	20/01/26	104,700	167.520,00	16,00
F_TRALT0126	30/01/26	20/01/26	50,550	25.275,00	5,00
F_YKBNK0126	30/01/26	20/01/26	37,400	56.100,00	15,00
F_TTKOM0126	30/01/26	20/01/26	62,190	18.657,00	3,00
F_KCHOL0126	30/01/26	20/01/26	195,400	117.240,00	6,00
F_TUPRS0126	30/01/26	20/01/26	225,300	22.530,00	1,00
F_EKGYO0126	30/01/26	20/01/26	23,120	145.656,00	63,00
F_BIMAS0126	30/01/26	20/01/26	630,000	126.000,00	2,00
F_TCELL0126	30/01/26	20/01/26	106,350	95.715,00	9,00
F_SAHOL0126	30/01/26	20/01/26	95,760	67.032,00	7,00
F_GARAN0126	30/01/26	20/01/26	149,200	865.360,00	58,00
F_FROTO0126	30/01/26	20/01/26	104,750	73.325,00	7,00
F_KCHOL0126	30/01/26	20/01/26	195,100	390.200,00	20,00
F_TUPRS0126	30/01/26	20/01/26	225,650	67.695,00	3,00
F_EKGYO0126	30/01/26	20/01/26	23,030	310.905,00	135,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_TCELL0126	30/01/26	20/01/26	105,200	168.320,00	16,00
F_TRALT0126	30/01/26	20/01/26	49,860	14.958,00	3,00
F_YKBNK0126	30/01/26	20/01/26	37,360	171.856,00	46,00
F_TTKOM0126	30/01/26	20/01/26	62,460	168.642,00	27,00
F_KCHOL0126	30/01/26	20/01/26	194,200	271.880,00	14,00
F_SAHOL0126	30/01/26	20/01/26	95,460	124.098,00	13,00
F_KRDMD0126	30/01/26	20/01/26	29,010	101.535,00	35,00
F_BIMAS0126	30/01/26	20/01/26	622,300	746.760,00	12,00
F_HEKTS0126	30/01/26	20/01/26	3,040	131.632,00	433,00
F_SAHOL0126	30/01/26	20/01/26	95,630	28.689,00	3,00
F_YKBNK0126	30/01/26	20/01/26	37,380	74.760,00	20,00
F_TTKOM0126	30/01/26	20/01/26	62,090	155.225,00	25,00
F_PGSUS0126	30/01/26	20/01/26	203,950	122.370,00	6,00
F_TRALT0126	30/01/26	20/01/26	49,540	9.908,00	2,00
F_EREGL0126	30/01/26	20/01/26	26,550	108.855,00	41,00
F_BIMAS0126	30/01/26	20/01/26	626,500	125.300,00	2,00
F_HEKTS0126	30/01/26	20/01/26	3,070	132.931,00	433,00
F_SAHOL0126	30/01/26	20/01/26	96,500	57.900,00	6,00
F_YKBNK0126	30/01/26	20/01/26	37,700	56.550,00	15,00
F_TTKOM0126	30/01/26	20/01/26	62,040	62.040,00	10,00
F_KCHOL0126	30/01/26	20/01/26	194,900	77.960,00	4,00
F_TRALT0126	30/01/26	20/01/26	50,500	20.200,00	4,00
F_EKGYO0126	30/01/26	20/01/26	22,850	326.755,00	143,00
F_XU0300226	27/02/26	20/01/26	14.459,000	289.180,00	2,00
F_TCELL0126	30/01/26	20/01/26	104,900	167.840,00	16,00
F_SAHOL0126	30/01/26	20/01/26	94,800	56.880,00	6,00
F_YKBNK0126	30/01/26	20/01/26	37,780	86.894,00	23,00
F_TTKOM0126	30/01/26	20/01/26	62,240	168.048,00	27,00
F_KCHOL0126	30/01/26	20/01/26	195,300	175.770,00	9,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0126	30/01/26	20/01/26	95,050	28.515,00	3,00
F_EREGL0126	30/01/26	20/01/26	26,350	226.610,00	86,00
F_ASELS0126	30/01/26	20/01/26	324,600	32.460,00	1,00
F_ASTOR0126	30/01/26	20/01/26	162,950	32.590,00	2,00
F_TRALT0126	30/01/26	20/01/26	50,000	30.000,00	6,00
F_YKBNK0126	30/01/26	20/01/26	37,530	63.801,00	17,00
F_FROTO0126	30/01/26	20/01/26	104,300	20.860,00	2,00
F_PGSUS0126	30/01/26	20/01/26	204,800	40.960,00	2,00
F_SAHOL0126	30/01/26	20/01/26	95,300	38.120,00	4,00
F_EKGYO0126	30/01/26	20/01/26	22,970	121.741,00	53,00
F_ASELS0126	30/01/26	20/01/26	325,350	97.605,00	3,00
F_HEKTS0126	30/01/26	20/01/26	3,050	396.195,00	1.299,00
F_SAHOL0126	30/01/26	20/01/26	94,750	47.375,00	5,00
F_GARAN0126	30/01/26	20/01/26	148,400	163.240,00	11,00
F_TTKOM0126	30/01/26	20/01/26	62,810	50.248,00	8,00
F_PGSUS0126	30/01/26	20/01/26	204,550	40.910,00	2,00
F_SAHOL0126	30/01/26	20/01/26	95,160	76.128,00	8,00
F_EREGL0126	30/01/26	20/01/26	26,490	108.609,00	41,00
F_ISCTR0126	30/01/26	20/01/26	14,670	165.771,00	113,00
F_HEKTS0126	30/01/26	20/01/26	3,060	397.494,00	1.299,00
F_TRALT0126	30/01/26	20/01/26	49,420	4.942,00	1,00
F_GARAN0126	30/01/26	20/01/26	148,100	251.770,00	17,00
F_FROTO0126	30/01/26	20/01/26	104,200	10.420,00	1,00
F_KCHOL0126	30/01/26	20/01/26	193,900	96.950,00	5,00
F_TRALT0126	30/01/26	20/01/26	50,420	85.714,00	17,00
F_EREGL0126	30/01/26	20/01/26	26,410	132.050,00	50,00
F_ISCTR0126	30/01/26	20/01/26	14,640	433.344,00	296,00
F_TCELL0126	30/01/26	20/01/26	105,550	464.420,00	44,00
F_TRALT0126	30/01/26	20/01/26	50,800	55.880,00	11,00
F_AKBNK0126	30/01/26	20/01/26	78,820	189.168,00	24,00
F_TTKOM0126	30/01/26	20/01/26	62,360	43.652,00	7,00
F_KCHOL0126	30/01/26	20/01/26	195,900	176.310,00	9,00
F_SAHOL0126	30/01/26	20/01/26	96,130	38.452,00	4,00
F_KRDMD0126	30/01/26	20/01/26	28,790	43.185,00	15,00
F_XU0300226	27/02/26	20/01/26	14.470,000	2.170.500,00	15,00
F_ASTOR0126	30/01/26	20/01/26	161,550	32.310,00	2,00
F_SAHOL0126	30/01/26	20/01/26	96,230	38.492,00	4,00
F_GARAN0126	30/01/26	20/01/26	150,200	150.200,00	10,00
F_TTKOM0126	30/01/26	20/01/26	62,410	24.964,00	4,00
F_KCHOL0126	30/01/26	20/01/26	194,850	97.425,00	5,00
F_TRALT0126	30/01/26	20/01/26	50,400	201.600,00	40,00
F_KRDMD0126	30/01/26	20/01/26	29,410	58.820,00	20,00
F_BIMAS0126	30/01/26	20/01/26	625,300	250.120,00	4,00
F_TCELL0126	30/01/26	20/01/26	104,800	146.720,00	14,00
F_TRALT0126	30/01/26	20/01/26	50,050	5.005,00	1,00
F_GARAN0126	30/01/26	20/01/26	150,350	30.070,00	2,00
F_TTKOM0126	30/01/26	20/01/26	63,110	37.866,00	6,00
F_PGSUS0126	30/01/26	20/01/26	204,050	61.215,00	3,00
F_SAHOL0126	30/01/26	20/01/26	95,980	38.392,00	4,00
F_EKGYO0126	30/01/26	20/01/26	23,160	81.060,00	35,00
F_BIMAS0126	30/01/26	20/01/26	625,800	125.160,00	2,00
F_TCELL0126	30/01/26	20/01/26	106,600	106.600,00	10,00
F_TRALT0126	30/01/26	20/01/26	50,040	70.056,00	14,00
F_GARAN0126	30/01/26	20/01/26	150,000	60.000,00	4,00
F_TTKOM0126	30/01/26	20/01/26	62,310	130.851,00	21,00
F_KCHOL0126	30/01/26	20/01/26	194,800	116.880,00	6,00
F_SAHOL0126	30/01/26	20/01/26	94,900	94.900,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_KRDMD0126	30/01/26	20/01/26	29,250	8.775,00	3,00
F_BIMAS0126	30/01/26	20/01/26	624,700	937.050,00	15,00
F_TCELL0126	30/01/26	20/01/26	105,450	31.635,00	3,00
F_SAHOL0126	30/01/26	20/01/26	95,200	133.280,00	14,00
F_AKBNK0126	30/01/26	20/01/26	77,820	38.910,00	5,00
F_TTKOM0126	30/01/26	20/01/26	62,250	74.700,00	12,00
F_PGSUS0126	30/01/26	20/01/26	203,750	101.875,00	5,00
F_TRALT0126	30/01/26	20/01/26	50,900	50.900,00	10,00
F_EREGL0126	30/01/26	20/01/26	26,770	2.677,00	1,00
F_ASELS0126	30/01/26	20/01/26	328,350	164.175,00	5,00
F_TCELL0126	30/01/26	20/01/26	105,850	116.435,00	11,00
F_SAHOL0126	30/01/26	20/01/26	94,700	47.350,00	5,00
F_AKBNK0126	30/01/26	20/01/26	78,330	78.330,00	10,00
F_ISCTR0126	30/01/26	20/01/26	14,630	355.509,00	243,00
F_PGSUS0126	30/01/26	20/01/26	203,550	162.840,00	8,00
F_TRALT0126	30/01/26	20/01/26	49,500	14.850,00	3,00
F_KRDMD0126	30/01/26	20/01/26	29,450	58.900,00	20,00
F_BIMAS0126	30/01/26	20/01/26	625,900	187.770,00	3,00
F_TCELL0126	30/01/26	20/01/26	105,500	73.850,00	7,00
F_SAHOL0126	30/01/26	20/01/26	95,610	172.098,00	18,00
F_SISE0126	30/01/26	20/01/26	40,070	40.070,00	10,00
F_ASELS0126	30/01/26	20/01/26	328,050	164.025,00	5,00
F_TCELL0126	30/01/26	20/01/26	106,250	74.375,00	7,00
F_TRALT0126	30/01/26	20/01/26	49,600	14.880,00	3,00
F_EREGL0126	30/01/26	20/01/26	26,850	110.085,00	41,00
F_XU0300226	27/02/26	20/01/26	14.434,000	4.330.200,00	30,00
F_GARAN0126	30/01/26	20/01/26	149,400	627.480,00	42,00
F_TRALT0126	30/01/26	20/01/26	49,520	24.760,00	5,00
F_KRDMD0126	30/01/26	20/01/26	29,090	93.088,00	32,00
F_BIMAS0126	30/01/26	20/01/26	624,800	1.312.080,00	21,00
F_YKBNK0126	30/01/26	20/01/26	37,560	277.944,00	74,00
F_TRALT0126	30/01/26	20/01/26	49,640	19.856,00	4,00
F_EREGL0126	30/01/26	20/01/26	26,750	457.425,00	171,00
F_XU0300226	27/02/26	20/01/26	14.502,000	1.885.260,00	13,00
F_GARAN0126	30/01/26	20/01/26	148,900	610.490,00	41,00
F_SAHOL0126	30/01/26	20/01/26	95,250	66.675,00	7,00
F_EREGL0126	30/01/26	20/01/26	26,630	109.183,00	41,00
F_ASELS0126	30/01/26	20/01/26	329,800	164.900,00	5,00
F_YKBNK0126	30/01/26	20/01/26	37,940	41.734,00	11,00
F_TRALT0126	30/01/26	20/01/26	50,360	70.504,00	14,00
F_KRDMD0126	30/01/26	20/01/26	28,950	26.055,00	9,00
F_BIMAS0126	30/01/26	20/01/26	622,800	1.557.000,00	25,00
F_AKBNK0126	30/01/26	20/01/26	79,120	261.096,00	33,00
F_TRALT0126	30/01/26	20/01/26	50,380	20.152,00	4,00
F_KRDMD0126	30/01/26	20/01/26	28,850	109.630,00	38,00
F_BIMAS0126	30/01/26	20/01/26	621,300	124.260,00	2,00
F_GARAN0126	30/01/26	20/01/26	148,300	118.640,00	8,00
F_TRALT0126	30/01/26	20/01/26	50,750	131.950,00	26,00
F_EKGYO0126	30/01/26	20/01/26	22,810	273.720,00	120,00
F_BIMAS0126	30/01/26	20/01/26	629,300	566.370,00	9,00
F_GARAN0126	30/01/26	20/01/26	149,000	283.100,00	19,00
F_SAHOL0126	30/01/26	20/01/26	95,680	76.544,00	8,00
F_EREGL0126	30/01/26	20/01/26	26,830	118.052,00	44,00
F_BIMAS0126	30/01/26	20/01/26	627,400	188.220,00	3,00
F_YKBNK0126	30/01/26	20/01/26	37,920	72.048,00	19,00
F_SAHOL0126	30/01/26	20/01/26	95,260	76.208,00	8,00
F_EREGL0126	30/01/26	20/01/26	26,890	400.661,00	149,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	20/01/26	623,700	686.070,00	11,00
F_YKBNK0126	30/01/26	20/01/26	37,720	56.580,00	15,00
F_SAHOL0126	30/01/26	20/01/26	94,950	94.950,00	10,00
F_KRDMD0126	30/01/26	20/01/26	29,270	14.635,00	5,00
F_BIMAS0126	30/01/26	20/01/26	625,200	687.720,00	11,00
F_SISE0126	30/01/26	20/01/26	39,830	23.898,00	6,00
F_TRALT0126	30/01/26	20/01/26	50,020	10.004,00	2,00
F_KRDMD0126	30/01/26	20/01/26	29,190	125.517,00	43,00
F_BIMAS0126	30/01/26	20/01/26	624,600	187.380,00	3,00
F_SISE0126	30/01/26	20/01/26	39,780	31.824,00	8,00
F_SAHOL0126	30/01/26	20/01/26	95,930	19.186,00	2,00
F_EREGL0126	30/01/26	20/01/26	26,710	785.274,00	294,00
F_XU0300226	27/02/26	20/01/26	14.478,000	2.026.920,00	14,00
F_GARAN0126	30/01/26	20/01/26	149,300	328.460,00	22,00
F_TRALT0126	30/01/26	20/01/26	49,960	14.988,00	3,00
F_EREGL0126	30/01/26	20/01/26	26,670	98.679,00	37,00
F_BIMAS0126	30/01/26	20/01/26	619,800	1.053.660,00	17,00
F_GARAN0126	30/01/26	20/01/26	148,800	357.120,00	24,00
F_ISCTR0126	30/01/26	20/01/26	14,580	161.838,00	111,00
F_EREGL0126	30/01/26	20/01/26	26,530	119.385,00	45,00
F_BIMAS0126	30/01/26	20/01/26	629,400	440.580,00	7,00
F_GARAN0126	30/01/26	20/01/26	149,500	568.100,00	38,00
F_BIMAS0126	30/01/26	20/01/26	624,200	1.560.500,00	25,00
F_EKGYO0126	30/01/26	20/01/26	23,270	51.194,00	22,00
F_XU0300226	27/02/26	20/01/26	14.487,000	1.158.960,00	8,00
F_YKBNK0126	30/01/26	20/01/26	37,870	49.231,00	13,00
F_XU0300226	27/02/26	20/01/26	14.472,000	2.170.800,00	15,00
F_KRDMD0126	30/01/26	20/01/26	29,330	8.799,00	3,00
F_ASELS0126	30/01/26	20/01/26	328,100	164.050,00	5,00
F_GARAN0126	30/01/26	20/01/26	149,100	462.210,00	31,00
F_ASELS0126	30/01/26	20/01/26	327,300	327.300,00	10,00
F_EREGL0126	30/01/26	20/01/26	26,930	35.009,00	13,00
F_BIMAS0126	30/01/26	20/01/26	624,000	62.400,00	1,00
F_YKBNK0126	30/01/26	20/01/26	37,480	52.472,00	14,00
F_ASELS0126	30/01/26	20/01/26	323,350	161.675,00	5,00
F_EKGYO0126	30/01/26	20/01/26	23,090	43.871,00	19,00
F_ISCTR0126	30/01/26	20/01/26	14,700	35.280,00	24,00
F_YKBNK0126	30/01/26	20/01/26	37,410	56.115,00	15,00
F_ASELS0126	30/01/26	20/01/26	324,850	97.455,00	3,00
F_EREGL0126	30/01/26	20/01/26	26,810	126.007,00	47,00
F_BIMAS0126	30/01/26	20/01/26	624,400	374.640,00	6,00
F_YKBNK0126	30/01/26	20/01/26	37,950	64.515,00	17,00
F_ISCTR0126	30/01/26	20/01/26	14,660	414.878,00	283,00
F_EKGYO0126	30/01/26	20/01/26	23,050	265.075,00	115,00
F_BIMAS0126	30/01/26	20/01/26	623,600	124.720,00	2,00
F_GARAN0126	30/01/26	20/01/26	148,700	118.960,00	8,00
F_XU0300226	27/02/26	20/01/26	14.486,000	289.720,00	2,00
F_KRDMD0126	30/01/26	20/01/26	28,970	89.807,00	31,00
F_ASELS0126	30/01/26	20/01/26	330,700	165.350,00	5,00
F_YKBNK0126	30/01/26	20/01/26	37,370	52.318,00	14,00
F_XU0300226	27/02/26	20/01/26	14.484,000	1.448.400,00	10,00
F_EKGYO0126	30/01/26	20/01/26	22,950	195.075,00	85,00
F_ASELS0126	30/01/26	20/01/26	329,200	164.600,00	5,00
F_GARAN0126	30/01/26	20/01/26	148,000	222.000,00	15,00
F_BIMAS0126	30/01/26	20/01/26	629,800	251.920,00	4,00
F_KRDMD0126	30/01/26	20/01/26	29,350	52.830,00	18,00
F_BIMAS0126	30/01/26	20/01/26	627,900	251.160,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_AKBNK0126	30/01/26	20/01/26	78,770	283.572,00	36,00
F_BIMAS0126	30/01/26	20/01/26	623,200	249.280,00	4,00
F_EKGYO0126	30/01/26	20/01/26	23,150	208.350,00	90,00
F_ISCTR0126	30/01/26	20/01/26	14,490	182.574,00	126,00
F_SISE0126	30/01/26	20/01/26	39,970	11.991,00	3,00
F_ISCTR0126	30/01/26	20/01/26	14,500	307.400,00	212,00
F_KRDMD0126	30/01/26	20/01/26	29,370	32.307,00	11,00
F_BIMAS0126	30/01/26	20/01/26	623,900	62.390,00	1,00
F_SISE0126	30/01/26	20/01/26	40,050	80.100,00	20,00
F_BIMAS0126	30/01/26	20/01/26	621,800	310.900,00	5,00
F_KRDMD0126	30/01/26	20/01/26	29,290	8.787,00	3,00
F_BIMAS0126	30/01/26	20/01/26	628,900	188.670,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,380	94.056,00	12,00
F_XU0300226	27/02/26	20/01/26	14.461,000	2.169.150,00	15,00
F_EREGL0126	30/01/26	20/01/26	26,510	113.993,00	43,00
F_ASELS0126	30/01/26	20/01/26	328,600	32.860,00	1,00
F_GARAN0126	30/01/26	20/01/26	149,700	74.850,00	5,00
F_ISCTR0126	30/01/26	20/01/26	14,680	35.232,00	24,00
F_KRDMD0126	30/01/26	20/01/26	28,810	152.693,00	53,00
F_BIMAS0126	30/01/26	20/01/26	626,400	62.640,00	1,00
F_YKBNK0126	30/01/26	20/01/26	37,880	140.156,00	37,00
F_XU0300226	27/02/26	20/01/26	14.437,000	1.876.810,00	13,00
F_EREGL0126	30/01/26	20/01/26	26,840	29.524,00	11,00
F_XU0300226	27/02/26	20/01/26	14.498,000	1.884.740,00	13,00
F_AKBNK0126	30/01/26	20/01/26	78,280	211.356,00	27,00
F_XU0300226	27/02/26	20/01/26	14.501,000	290.020,00	2,00
F_KRDMD0126	30/01/26	20/01/26	29,470	20.629,00	7,00
F_ASELS0126	30/01/26	20/01/26	330,050	165.025,00	5,00
F_YKBNK0126	30/01/26	20/01/26	37,960	417.560,00	110,00
F_BIMAS0126	30/01/26	20/01/26	622,700	124.540,00	2,00
F_EKGYO0126	30/01/26	20/01/26	23,130	154.971,00	67,00
F_BIMAS0126	30/01/26	20/01/26	620,800	496.640,00	8,00
F_SISE0126	30/01/26	20/01/26	39,930	59.895,00	15,00
F_ISCTR0126	30/01/26	20/01/26	14,560	291.200,00	200,00
F_EKGYO0126	30/01/26	20/01/26	23,170	479.619,00	207,00
F_BIMAS0126	30/01/26	20/01/26	628,400	188.520,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,070	23.421,00	3,00
F_ISCTR0126	30/01/26	20/01/26	14,550	721.680,00	496,00
F_KRDMD0126	30/01/26	20/01/26	29,430	44.145,00	15,00
F_ISCTR0126	30/01/26	20/01/26	14,530	273.164,00	188,00
F_YKBNK0126	30/01/26	20/01/26	37,500	52.500,00	14,00
F_BIMAS0126	30/01/26	20/01/26	627,500	564.750,00	9,00
F_EKGYO0126	30/01/26	20/01/26	23,180	81.130,00	35,00
F_BIMAS0126	30/01/26	20/01/26	628,000	188.400,00	3,00
F_YKBNK0126	30/01/26	20/01/26	37,420	104.776,00	28,00
F_XU0300226	27/02/26	20/01/26	14.465,000	2.169.750,00	15,00
F_EKGYO0126	30/01/26	20/01/26	23,110	43.909,00	19,00
F_ISCTR0126	30/01/26	20/01/26	14,730	391.818,00	266,00
F_YKBNK0126	30/01/26	20/01/26	37,340	41.074,00	11,00
F_ISCTR0126	30/01/26	20/01/26	14,690	85.202,00	58,00
F_EREGL0126	30/01/26	20/01/26	26,730	513.216,00	192,00
F_BIMAS0126	30/01/26	20/01/26	626,900	313.450,00	5,00
F_YKBNK0126	30/01/26	20/01/26	38,020	395.408,00	104,00
F_THYAO0126	30/01/26	20/01/26	297,550	297.550,00	10,00
F_KRDMD0126	30/01/26	20/01/26	29,050	90.055,00	31,00
F_ISCTR0126	30/01/26	20/01/26	14,600	327.040,00	224,00
F_YKBNK0126	30/01/26	20/01/26	37,840	49.192,00	13,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_XU0300226	27/02/26	20/01/26	14.528,000	2.179.200,00	15,00
F_EREGL0126	30/01/26	20/01/26	26,650	109.265,00	41,00
F_XU0300226	27/02/26	20/01/26	14.504,000	2.175.600,00	15,00
F_YKBNK0126	30/01/26	20/01/26	37,580	97.708,00	26,00
F_ASELS0126	30/01/26	20/01/26	327,100	98.130,00	3,00
F_EREGL0126	30/01/26	20/01/26	26,590	109.019,00	41,00
F_ISCTR0126	30/01/26	20/01/26	14,620	423.980,00	290,00
F_YKBNK0126	30/01/26	20/01/26	37,520	67.536,00	18,00
F_BIMAS0126	30/01/26	20/01/26	624,300	3.246.360,00	52,00
F_EREGL0126	30/01/26	20/01/26	26,900	8.070,00	3,00
F_BIMAS0126	30/01/26	20/01/26	622,100	124.420,00	2,00
F_YKBNK0126	30/01/26	20/01/26	37,450	29.960,00	8,00
F_ISCTR0126	30/01/26	20/01/26	14,590	278.669,00	191,00
F_KRDMD0126	30/01/26	20/01/26	29,390	44.085,00	15,00
F_ASELS0126	30/01/26	20/01/26	331,300	331.300,00	10,00
F_GARAN0126	30/01/26	20/01/26	148,200	74.100,00	5,00
F_ISCTR0126	30/01/26	20/01/26	14,650	271.025,00	185,00
F_EKGYO0126	30/01/26	20/01/26	23,140	78.676,00	34,00
F_ASELS0126	30/01/26	20/01/26	331,550	165.775,00	5,00
F_AKBNK0126	30/01/26	20/01/26	79,170	285.012,00	36,00
F_BIMAS0126	30/01/26	20/01/26	628,800	754.560,00	12,00
F_EKGYO0126	30/01/26	20/01/26	23,070	80.745,00	35,00
F_BIMAS0126	30/01/26	20/01/26	629,500	125.900,00	2,00
F_SISE0126	30/01/26	20/01/26	39,890	87.758,00	22,00
F_BIMAS0126	30/01/26	20/01/26	628,500	314.250,00	5,00
F_KRDMD0126	30/01/26	20/01/26	29,130	145.650,00	50,00
F_BIMAS0126	30/01/26	20/01/26	623,800	2.744.720,00	44,00
F_AKBNK0126	30/01/26	20/01/26	78,530	94.236,00	12,00
F_ISCTR0126	30/01/26	20/01/26	14,610	658.911,00	451,00
F_EREGL0126	30/01/26	20/01/26	26,690	563.159,00	211,00
F_GARAN0126	30/01/26	20/01/26	149,900	239.840,00	16,00
F_EREGL0126	30/01/26	20/01/26	26,390	530.439,00	201,00
F_EREGL0126	30/01/26	20/01/26	26,910	107.640,00	40,00
F_TUPRS0126	30/01/26	21/01/26	229,900	114.950,00	5,00
F_PGSUS0126	30/01/26	21/01/26	201,250	20.125,00	1,00
F_TTKOM0126	30/01/26	21/01/26	62,700	43.890,00	7,00
F_YKBNK0126	30/01/26	21/01/26	38,050	34.245,00	9,00
F_TRALT0126	30/01/26	21/01/26	49,690	24.845,00	5,00
F_TCELL0126	30/01/26	21/01/26	105,800	116.380,00	11,00
F_XU0300226	27/02/26	21/01/26	14.238,000	1.566.180,00	11,00
F_EKGYO0126	30/01/26	21/01/26	23,050	18.440,00	8,00
F_TUPRS0126	30/01/26	21/01/26	231,100	323.540,00	14,00
F_PGSUS0126	30/01/26	21/01/26	201,600	100.800,00	5,00
F_TTKOM0126	30/01/26	21/01/26	62,890	31.445,00	5,00
F_AKBNK0126	30/01/26	21/01/26	79,000	31.600,00	4,00
F_TRALT0126	30/01/26	21/01/26	49,770	49.770,00	10,00
F_TCELL0126	30/01/26	21/01/26	105,550	31.665,00	3,00
F_ASELS0126	30/01/26	21/01/26	329,900	230.930,00	7,00
F_KRDMD0126	30/01/26	21/01/26	28,800	23.040,00	8,00
F_TUPRS0126	30/01/26	21/01/26	229,950	160.965,00	7,00
F_KCHOL0126	30/01/26	21/01/26	195,300	78.120,00	4,00
F_TTKOM0126	30/01/26	21/01/26	63,020	63.020,00	10,00
F_AKBNK0126	30/01/26	21/01/26	79,090	63.272,00	8,00
F_TRALT0126	30/01/26	21/01/26	49,620	19.848,00	4,00
F_KCHOL0126	30/01/26	21/01/26	195,500	97.750,00	5,00
F_XU0300226	27/02/26	21/01/26	14.257,000	4.277.100,00	30,00
F_KRDMD0126	30/01/26	21/01/26	28,920	11.568,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0126	30/01/26	21/01/26	49,670	163.911,00	33,00
F_KCHOL0126	30/01/26	21/01/26	195,900	372.210,00	19,00
F_TTKOM0126	30/01/26	21/01/26	62,710	282.195,00	45,00
F_YKBNK0126	30/01/26	21/01/26	38,100	396.240,00	104,00
F_TRALT0126	30/01/26	21/01/26	49,650	49.650,00	10,00
F_KCHOL0126	30/01/26	21/01/26	196,500	39.300,00	2,00
F_BIMAS0126	30/01/26	21/01/26	627,900	62.790,00	1,00
F_EKGYO0126	30/01/26	21/01/26	22,980	445.812,00	194,00
F_TRALT0126	30/01/26	21/01/26	50,080	10.016,00	2,00
F_PGSUS0126	30/01/26	21/01/26	202,150	40.430,00	2,00
F_FROTO0126	30/01/26	21/01/26	103,850	114.235,00	11,00
F_SISE0126	30/01/26	21/01/26	39,270	117.810,00	30,00
F_TRALT0126	30/01/26	21/01/26	49,570	49.570,00	10,00
F_KCHOL0126	30/01/26	21/01/26	195,150	58.545,00	3,00
F_THYAO0126	30/01/26	21/01/26	295,450	295.450,00	10,00
F_EKGYO0126	30/01/26	21/01/26	23,120	78.608,00	34,00
F_TRALT0126	30/01/26	21/01/26	49,710	198.840,00	40,00
F_PGSUS0126	30/01/26	21/01/26	201,550	60.465,00	3,00
F_TTKOM0126	30/01/26	21/01/26	62,810	94.215,00	15,00
F_YKBNK0126	30/01/26	21/01/26	38,070	7.614,00	2,00
F_TRALT0126	30/01/26	21/01/26	49,590	49.590,00	10,00
F_SASA0126	30/01/26	21/01/26	2,380	833.000,00	3.500,00
F_ASELS0126	30/01/26	21/01/26	330,350	33.035,00	1,00
F_KRDMD0126	30/01/26	21/01/26	28,580	100.030,00	35,00
F_TRALT0126	30/01/26	21/01/26	49,830	79.728,00	16,00
F_PGSUS0126	30/01/26	21/01/26	201,650	80.660,00	4,00
F_TTKOM0126	30/01/26	21/01/26	62,640	31.320,00	5,00
F_AKBNK0126	30/01/26	21/01/26	79,050	63.240,00	8,00
F_TRALT0126	30/01/26	21/01/26	49,750	89.550,00	18,00
F_PGSUS0126	30/01/26	21/01/26	201,350	120.810,00	6,00
F_BIMAS0126	30/01/26	21/01/26	628,900	125.780,00	2,00
F_EKGYO0126	30/01/26	21/01/26	23,030	276.360,00	120,00
F_TRALT0126	30/01/26	21/01/26	50,090	65.117,00	13,00
F_KCHOL0126	30/01/26	21/01/26	195,350	468.840,00	24,00
F_FROTO0126	30/01/26	21/01/26	103,900	20.780,00	2,00
F_YKBNK0126	30/01/26	21/01/26	38,080	396.032,00	104,00
F_TRALT0126	30/01/26	21/01/26	50,070	20.028,00	4,00
F_PGSUS0126	30/01/26	21/01/26	201,850	40.370,00	2,00
F_ISCTR0126	30/01/26	21/01/26	14,700	139.650,00	95,00
F_EKGYO0126	30/01/26	21/01/26	22,930	2.293,00	1,00
F_TRALT0126	30/01/26	21/01/26	49,810	49.810,00	10,00
F_PGSUS0126	30/01/26	21/01/26	202,050	40.410,00	2,00
F_FROTO0126	30/01/26	21/01/26	104,000	124.800,00	12,00
F_AKBNK0126	30/01/26	21/01/26	79,070	150.233,00	19,00
F_ASELS0126	30/01/26	21/01/26	330,150	99.045,00	3,00
F_KCHOL0126	30/01/26	21/01/26	195,200	39.040,00	2,00
F_TTKOM0126	30/01/26	21/01/26	62,680	131.628,00	21,00
F_EKGYO0126	30/01/26	21/01/26	23,060	276.720,00	120,00
F_BIMAS0126	30/01/26	21/01/26	626,200	62.620,00	1,00
F_KCHOL0126	30/01/26	21/01/26	196,700	137.690,00	7,00
F_TTKOM0126	30/01/26	21/01/26	62,800	75.360,00	12,00
F_AKBNK0126	30/01/26	21/01/26	79,130	102.869,00	13,00
F_ASELS0126	30/01/26	21/01/26	332,100	66.420,00	2,00
F_KRDMD0126	30/01/26	21/01/26	28,680	2.868,00	1,00
F_TTKOM0126	30/01/26	21/01/26	62,760	94.140,00	15,00
F_AKBNK0126	30/01/26	21/01/26	79,040	102.752,00	13,00
F_ASELS0126	30/01/26	21/01/26	331,750	66.350,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KRDMD0126	30/01/26	21/01/26	28,820	5.764,00	2,00
F_FROTO0126	30/01/26	21/01/26	103,750	20.750,00	2,00
F_AKBNK0126	30/01/26	21/01/26	78,830	31.532,00	4,00
F_ASELS0126	30/01/26	21/01/26	331,150	99.345,00	3,00
F_KRDMD0126	30/01/26	21/01/26	28,880	49.096,00	17,00
F_FROTO0126	30/01/26	21/01/26	103,950	31.185,00	3,00
F_EKGYO0126	30/01/26	21/01/26	23,100	138.600,00	60,00
F_ISCTR0126	30/01/26	21/01/26	14,710	95.615,00	65,00
F_EKGYO0126	30/01/26	21/01/26	22,970	287.125,00	125,00
F_TTKOM0126	30/01/26	21/01/26	62,870	94.305,00	15,00
F_KRDMD0126	30/01/26	21/01/26	28,620	85.860,00	30,00
F_ISCTR0126	30/01/26	21/01/26	14,650	293.000,00	200,00
F_KRDMD0126	30/01/26	21/01/26	28,740	20.118,00	7,00
F_TTKOM0126	30/01/26	21/01/26	62,860	75.432,00	12,00
F_KRDMD0126	30/01/26	21/01/26	28,780	2.878,00	1,00
F_ISCTR0126	30/01/26	21/01/26	14,630	292.600,00	200,00
F_KRDMD0126	30/01/26	21/01/26	28,760	14.380,00	5,00
F_XU0300226	27/02/26	21/01/26	14.258,000	2.709.020,00	19,00
F_EREGL0126	30/01/26	21/01/26	26,120	44.404,00	17,00
F_BIMAS0126	30/01/26	21/01/26	626,100	62.610,00	1,00
F_EKGYO0126	30/01/26	21/01/26	23,000	276.000,00	120,00
F_BIMAS0126	30/01/26	21/01/26	626,500	125.300,00	2,00
F_EREGL0126	30/01/26	21/01/26	26,140	112.402,00	43,00
F_ASELS0126	30/01/26	21/01/26	333,850	66.770,00	2,00
F_EKGYO0126	30/01/26	21/01/26	22,940	22.940,00	10,00
F_BIMAS0126	30/01/26	21/01/26	628,400	314.200,00	5,00
F_ASELS0126	30/01/26	21/01/26	327,150	163.575,00	5,00
F_ASELS0126	30/01/26	21/01/26	331,850	265.480,00	8,00
F_ASELS0126	30/01/26	21/01/26	329,150	131.660,00	4,00
F_ISCTR0126	30/01/26	21/01/26	14,720	210.496,00	143,00
F_XU0300226	27/02/26	21/01/26	14.274,000	6.423.300,00	45,00
F_ASELS0126	30/01/26	21/01/26	341,200	68.240,00	2,00
F_BIMAS0126	30/01/26	21/01/26	627,200	376.320,00	6,00
F_BIMAS0126	30/01/26	21/01/26	625,500	187.650,00	3,00
F_ASELS0126	30/01/26	21/01/26	306,350	428.890,00	14,00
F_BIMAS0126	30/01/26	21/01/26	626,600	626.600,00	10,00
F_XU0300226	27/02/26	21/01/26	14.273,000	2.140.950,00	15,00
F_ASELS0126	30/01/26	21/01/26	330,600	33.060,00	1,00
F_ASELS0126	30/01/26	21/01/26	330,850	132.340,00	4,00
F_THYAO0126	30/01/26	21/01/26	295,950	591.900,00	20,00
F_ASELS0126	30/01/26	21/01/26	330,100	132.040,00	4,00
F_YKBNK0226	27/02/26	22/01/26	39,830	199.150,00	50,00
F_TUPRS0126	30/01/26	22/01/26	225,900	45.180,00	2,00
F_YKBNK0126	30/01/26	22/01/26	38,870	85.514,00	22,00
F_TTKOM0126	30/01/26	22/01/26	63,940	127.880,00	20,00
F_YKBNK0226	27/02/26	22/01/26	39,840	199.200,00	50,00
F_TRALT0126	30/01/26	22/01/26	49,810	124.525,00	25,00
F_EKGYO0126	30/01/26	22/01/26	23,130	85.581,00	37,00
F_ISCTR0126	30/01/26	22/01/26	14,690	217.412,00	148,00
F_EKGYO0126	30/01/26	22/01/26	23,160	85.692,00	37,00
F_TRALT0126	30/01/26	22/01/26	49,700	29.820,00	6,00
F_EKGYO0126	30/01/26	22/01/26	23,200	74.240,00	32,00
F_ISCTR0126	30/01/26	22/01/26	14,700	217.560,00	148,00
F_EKGYO0126	30/01/26	22/01/26	23,440	586.000,00	250,00
F_TRALT0126	30/01/26	22/01/26	49,800	124.500,00	25,00
F_TUPRS0226	27/02/26	22/01/26	229,650	229.650,00	10,00
F_THYAO0126	30/01/26	22/01/26	301,800	301.800,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EKGYO0126	30/01/26	22/01/26	23,140	171.236,00	74,00
F_TRALT0126	30/01/26	22/01/26	49,820	124.550,00	25,00
F_EKGYO0126	30/01/26	22/01/26	23,260	581.500,00	250,00
F_ISCTR0126	30/01/26	22/01/26	14,990	599.600,00	400,00
F_TRALT0126	30/01/26	22/01/26	50,130	125.325,00	25,00
F_TRALT0126	30/01/26	22/01/26	49,840	29.904,00	6,00
F_TRALT0126	30/01/26	22/01/26	50,670	126.675,00	25,00
F_SASA0226	27/02/26	23/01/26	2,470	963.300,00	3.900,00
F_BIMAS0226	27/02/26	23/01/26	645,300	322.650,00	5,00
F_ISCTR0226	27/02/26	23/01/26	15,570	622.800,00	400,00
F_EKGYO0226	27/02/26	23/01/26	23,910	526.020,00	220,00
F_YKBNK0226	27/02/26	23/01/26	39,730	246.326,00	62,00
F_THYAO0126	30/01/26	23/01/26	305,400	305.400,00	10,00
F_TTKOM0226	27/02/26	23/01/26	66,540	339.354,00	51,00
F_TRALT0126	30/01/26	23/01/26	50,970	127.425,00	25,00
F_SASA0126	30/01/26	23/01/26	2,450	794.290,00	3.242,00
F_BIMAS0226	27/02/26	23/01/26	645,200	258.080,00	4,00
F_TRALT0226	27/02/26	23/01/26	51,810	129.525,00	25,00
F_EKGYO0226	27/02/26	23/01/26	24,090	529.980,00	220,00
F_YKBNK0226	27/02/26	23/01/26	39,760	151.088,00	38,00
F_THYAO0126	30/01/26	23/01/26	305,750	152.875,00	5,00
F_TTKOM0226	27/02/26	23/01/26	66,610	659.439,00	99,00
F_TRALT0126	30/01/26	23/01/26	50,900	76.350,00	15,00
F_YKBNK0226	27/02/26	23/01/26	39,640	198.200,00	50,00
F_FROTO0126	30/01/26	23/01/26	105,950	31.785,00	3,00
F_TRALT0226	27/02/26	23/01/26	52,320	130.800,00	25,00
F_TUPRS0126	30/01/26	23/01/26	228,100	159.670,00	7,00
F_YKBNK0226	27/02/26	23/01/26	39,660	83.286,00	21,00
F_BIMAS0126	30/01/26	23/01/26	640,000	960.000,00	15,00
F_TTKOM0226	27/02/26	23/01/26	66,580	33.290,00	5,00
F_TRALT0126	30/01/26	23/01/26	50,770	126.925,00	25,00
F_YKBNK0226	27/02/26	23/01/26	39,870	199.350,00	50,00
F_THYAO0226	27/02/26	23/01/26	311,600	62.320,00	2,00
F_TRALT0226	27/02/26	23/01/26	52,400	262.000,00	50,00
F_EKGYO0226	27/02/26	23/01/26	23,970	527.340,00	220,00
F_YKBNK0226	27/02/26	23/01/26	39,620	396.200,00	100,00
F_THYAO0126	30/01/26	23/01/26	304,400	456.600,00	15,00
F_EKGYO0126	30/01/26	23/01/26	23,350	67.715,00	29,00
F_TRALT0126	30/01/26	23/01/26	50,920	381.900,00	75,00
F_YKBNK0226	27/02/26	23/01/26	39,860	398.600,00	100,00
F_BIMAS0226	27/02/26	23/01/26	649,200	324.600,00	5,00
F_TRALT0226	27/02/26	23/01/26	52,260	73.164,00	14,00
F_TUPRS0126	30/01/26	23/01/26	229,050	45.810,00	2,00
F_YKBNK0226	27/02/26	23/01/26	39,720	397.200,00	100,00
F_BIMAS0126	30/01/26	23/01/26	639,200	127.840,00	2,00
F_TTKOM0226	27/02/26	23/01/26	66,670	226.678,00	34,00
F_TRALT0126	30/01/26	23/01/26	51,410	102.820,00	20,00
F_YKBNK0226	27/02/26	23/01/26	39,220	196.100,00	50,00
F_BIMAS0226	27/02/26	23/01/26	646,100	323.050,00	5,00
F_TRALT0226	27/02/26	23/01/26	51,940	129.850,00	25,00
F_TRALT0126	30/01/26	23/01/26	50,820	254.100,00	50,00
F_YKBNK0226	27/02/26	23/01/26	39,680	198.400,00	50,00
F_BIMAS0126	30/01/26	23/01/26	640,300	320.150,00	5,00
F_TTKOM0226	27/02/26	23/01/26	66,660	339.966,00	51,00
F_TRALT0126	30/01/26	23/01/26	50,830	127.075,00	25,00
F_YKBNK0226	27/02/26	23/01/26	39,920	199.600,00	50,00
F_BIMAS0226	27/02/26	23/01/26	649,000	129.800,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ISCTR0226	27/02/26	23/01/26	15,520	620.800,00	400,00
F_TRALT0126	30/01/26	23/01/26	50,870	127.175,00	25,00
F_YKBNK0226	27/02/26	23/01/26	39,900	199.500,00	50,00
F_THYAO0126	30/01/26	23/01/26	303,650	303.650,00	10,00
F_TRALT0226	27/02/26	23/01/26	52,430	262.150,00	50,00
F_TRALT0126	30/01/26	23/01/26	51,640	5.164,00	1,00
F_YKBNK0226	27/02/26	23/01/26	39,650	198.250,00	50,00
F_BIMAS0226	27/02/26	23/01/26	649,700	194.910,00	3,00
F_TRALT0226	27/02/26	23/01/26	52,000	130.000,00	25,00
F_TRALT0126	30/01/26	23/01/26	50,860	127.150,00	25,00
F_YKBNK0226	27/02/26	23/01/26	39,670	198.350,00	50,00
F_BIMAS0126	30/01/26	23/01/26	635,600	444.920,00	7,00
F_TRALT0226	27/02/26	23/01/26	52,350	136.110,00	26,00
F_TRALT0126	30/01/26	23/01/26	50,780	126.950,00	25,00
F_YKBNK0226	27/02/26	23/01/26	39,880	199.400,00	50,00
F_BIMAS0226	27/02/26	23/01/26	649,400	324.700,00	5,00
F_TRALT0226	27/02/26	23/01/26	52,270	130.675,00	25,00
F_TRALT0126	30/01/26	23/01/26	51,360	25.680,00	5,00
F_TRALT0226	27/02/26	23/01/26	52,310	20.924,00	4,00
F_ISCTR0126	30/01/26	23/01/26	15,160	606.400,00	400,00
F_TRALT0226	27/02/26	23/01/26	52,240	57.464,00	11,00
F_TRALT0126	30/01/26	23/01/26	50,760	253.800,00	50,00
F_TRALT0226	27/02/26	23/01/26	51,790	129.475,00	25,00
F_THYAO0126	30/01/26	23/01/26	305,800	152.900,00	5,00
F_TRALT0226	27/02/26	23/01/26	51,870	129.675,00	25,00
F_TRALT0126	30/01/26	23/01/26	50,880	254.400,00	50,00
F_YKBNK0126	30/01/26	23/01/26	38,630	193.150,00	50,00
F_BIMAS0126	30/01/26	23/01/26	639,700	319.850,00	5,00
F_TRALT0226	27/02/26	23/01/26	52,370	104.740,00	20,00
F_TRALT0126	30/01/26	23/01/26	51,460	123.504,00	24,00
F_TRALT0226	27/02/26	23/01/26	51,920	129.800,00	25,00
F_BIMAS0126	30/01/26	23/01/26	639,300	191.790,00	3,00
F_TRALT0226	27/02/26	23/01/26	52,420	125.808,00	24,00
F_TRALT0126	30/01/26	23/01/26	51,520	128.800,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,450	393.375,00	75,00
F_BIMAS0126	30/01/26	23/01/26	635,700	190.710,00	3,00
F_TRALT0226	27/02/26	23/01/26	52,380	288.090,00	55,00
F_TRALT0126	30/01/26	23/01/26	50,910	127.275,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,330	261.650,00	50,00
F_TRALT0126	30/01/26	23/01/26	51,350	128.375,00	25,00
F_YKBNK0126	30/01/26	23/01/26	38,800	194.000,00	50,00
F_TRALT0126	30/01/26	23/01/26	50,940	254.700,00	50,00
F_TRALT0226	27/02/26	23/01/26	52,090	130.225,00	25,00
F_TRALT0126	30/01/26	23/01/26	51,550	257.750,00	50,00
F_TRALT0226	27/02/26	23/01/26	51,840	129.600,00	25,00
F_TRALT0126	30/01/26	23/01/26	51,600	129.000,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,360	371.756,00	71,00
F_TRALT0126	30/01/26	23/01/26	51,380	5.138,00	1,00
F_TRALT0126	30/01/26	23/01/26	51,450	360.150,00	70,00
F_TRALT0126	30/01/26	23/01/26	50,670	126.675,00	25,00
F_TRALT0126	30/01/26	23/01/26	50,890	305.340,00	60,00
F_TRALT0126	30/01/26	23/01/26	51,630	5.163,00	1,00
F_TRALT0126	30/01/26	23/01/26	50,700	126.750,00	25,00
F_SASA0126	30/01/26	26/01/26	2,410	1.928.000,00	8.000,00
F_FROTO0126	30/01/26	26/01/26	104,850	52.425,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,390	191.730,00	70,00
F_TRALT0126	30/01/26	26/01/26	52,480	62.976,00	12,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_YKBNK0226	27/02/26	26/01/26	39,060	320.292,00	82,00
F_ASELS0126	30/01/26	26/01/26	315,200	157.600,00	5,00
F_TRALT0226	27/02/26	26/01/26	53,380	133.450,00	25,00
F_SAHOL0126	30/01/26	26/01/26	98,480	236.352,00	24,00
F_KCHOL0126	30/01/26	26/01/26	199,150	99.575,00	5,00
F_ASELS0226	27/02/26	26/01/26	320,700	102.624.000,00	3.200,00
F_EKGYO0126	30/01/26	26/01/26	23,740	237.400,00	100,00
F_SAHOL0126	30/01/26	26/01/26	98,360	78.688,00	8,00
F_YKBNK0226	27/02/26	26/01/26	39,020	3.902,00	1,00
F_ASELS0126	30/01/26	26/01/26	315,050	94.515,00	3,00
F_YKBNK0126	30/01/26	26/01/26	38,480	242.424,00	63,00
F_SAHOL0126	30/01/26	26/01/26	98,460	157.536,00	16,00
F_PGSUS0126	30/01/26	26/01/26	202,200	181.980,00	9,00
F_BIMAS0226	27/02/26	26/01/26	644,800	57.645.120,00	894,00
F_KRDMD0126	30/01/26	26/01/26	29,390	44.085,00	15,00
F_EREGL0226	27/02/26	26/01/26	28,110	98.385,00	35,00
F_YKBNK0226	27/02/26	26/01/26	39,080	390.800,00	100,00
F_ASELS0126	30/01/26	26/01/26	315,250	157.625,00	5,00
F_ISCTR0226	27/02/26	26/01/26	15,620	870.034,00	557,00
F_TRALT0126	30/01/26	26/01/26	52,280	130.700,00	25,00
F_PGSUS0126	30/01/26	26/01/26	202,500	60.750,00	3,00
F_ASELS0226	27/02/26	26/01/26	329,050	164.525,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,460	425.630,00	155,00
F_SAHOL0126	30/01/26	26/01/26	98,140	78.512,00	8,00
F_TCELL0226	27/02/26	26/01/26	117,950	70.770,00	6,00
F_AKBNK0226	27/02/26	26/01/26	80,400	48.240,00	6,00
F_ISCTR0226	27/02/26	26/01/26	15,590	241.645,00	155,00
F_EREGL0226	27/02/26	26/01/26	28,120	295.260,00	105,00
F_PGSUS0126	30/01/26	26/01/26	202,400	121.440,00	6,00
F_ASELS0126	30/01/26	26/01/26	314,400	251.520,00	8,00
F_EKGYO0126	30/01/26	26/01/26	23,720	173.156,00	73,00
F_EREGL0226	27/02/26	26/01/26	28,390	99.365,00	35,00
F_TCELL0126	30/01/26	26/01/26	115,550	69.330,00	6,00
F_BIMAS0126	30/01/26	26/01/26	633,200	126.640,00	2,00
F_SISE0126	30/01/26	26/01/26	40,950	40.950,00	10,00
F_EREGL0226	27/02/26	26/01/26	28,200	14.100,00	5,00
F_PGSUS0126	30/01/26	26/01/26	202,100	60.630,00	3,00
F_THYAO0126	30/01/26	26/01/26	299,750	299.750,00	10,00
F_EKGYO0126	30/01/26	26/01/26	23,760	479.952,00	202,00
F_EREGL0226	27/02/26	26/01/26	28,060	98.210,00	35,00
F_HEKTS0126	30/01/26	26/01/26	3,140	1.884,00	6,00
F_ASELS0126	30/01/26	26/01/26	317,400	95.220,00	3,00
F_YKBNK0126	30/01/26	26/01/26	37,940	151.760,00	40,00
F_SAHOL0126	30/01/26	26/01/26	98,510	29.553,00	3,00
F_KCHOL0126	30/01/26	26/01/26	199,550	99.775,00	5,00
F_ASELS0126	30/01/26	26/01/26	320,500	160.250,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,380	191.660,00	70,00
F_TRALT0126	30/01/26	26/01/26	53,830	134.575,00	25,00
F_ASTOR0126	30/01/26	26/01/26	168,450	84.225,00	5,00
F_ASELS0126	30/01/26	26/01/26	322,150	32.215,00	1,00
F_YKBNK0126	30/01/26	26/01/26	37,970	189.850,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,350	294.840,00	104,00
F_PGSUS0226	27/02/26	26/01/26	206,200	61.860,00	3,00
F_ASELS0126	30/01/26	26/01/26	322,450	515.920,00	16,00
F_EREGL0126	30/01/26	26/01/26	27,470	32.964,00	12,00
F_EREGL0226	27/02/26	26/01/26	28,370	99.295,00	35,00
F_YKBNK0226	27/02/26	26/01/26	39,050	1.140.260,00	292,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	26/01/26	321,950	5.086.810,00	158,00
F_TRALT0226	27/02/26	26/01/26	53,430	133.575,00	25,00
F_TRALT0126	30/01/26	26/01/26	51,620	87.754,00	17,00
F_PGSUS0126	30/01/26	26/01/26	201,950	60.585,00	3,00
F_ASELS0126	30/01/26	26/01/26	320,900	417.170,00	13,00
F_KRDMD0226	27/02/26	26/01/26	30,240	139.104,00	46,00
F_SAHOL0126	30/01/26	26/01/26	96,950	9.695,00	1,00
F_YKBNK0226	27/02/26	26/01/26	39,090	699.711,00	179,00
F_ASELS0126	30/01/26	26/01/26	319,750	191.850,00	6,00
F_ISCTR0226	27/02/26	26/01/26	15,660	64.206,00	41,00
F_TRALT0126	30/01/26	26/01/26	52,400	41.920,00	8,00
F_KCHOL0126	30/01/26	26/01/26	199,450	99.725,00	5,00
F_ISCTR0126	30/01/26	26/01/26	15,400	616.000,00	400,00
F_EREGL0126	30/01/26	26/01/26	27,540	1.644.138,00	597,00
F_EREGL0226	27/02/26	26/01/26	28,190	98.665,00	35,00
F_TCELL0226	27/02/26	26/01/26	118,200	141.840,00	12,00
F_ASELS0126	30/01/26	26/01/26	319,700	159.850,00	5,00
F_SISE0126	30/01/26	26/01/26	40,630	365.670,00	90,00
F_SAHOL0126	30/01/26	26/01/26	98,380	157.408,00	16,00
F_SASA0126	30/01/26	26/01/26	2,400	5.772.000,00	24.050,00
F_ASELS0126	30/01/26	26/01/26	319,400	95.820,00	3,00
F_EKGYO0126	30/01/26	26/01/26	23,730	180.348,00	76,00
F_SAHOL0126	30/01/26	26/01/26	98,230	78.584,00	8,00
F_YKBNK0226	27/02/26	26/01/26	39,000	390.000,00	100,00
F_ASELS0126	30/01/26	26/01/26	323,350	97.005,00	3,00
F_AKBNK0126	30/01/26	26/01/26	78,690	118.035,00	15,00
F_EREGL0226	27/02/26	26/01/26	28,180	295.890,00	105,00
F_SASA0226	27/02/26	26/01/26	2,490	98.604,00	396,00
F_ASELS0126	30/01/26	26/01/26	325,350	162.675,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,440	803.992,00	293,00
F_EREGL0226	27/02/26	26/01/26	28,030	98.105,00	35,00
F_GARAN0226	27/02/26	26/01/26	154,850	123.880,00	8,00
F_ISCTR0126	30/01/26	26/01/26	15,130	341.938,00	226,00
F_TRALT0226	27/02/26	26/01/26	54,640	136.600,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,080	98.280,00	35,00
F_PGSUS0126	30/01/26	26/01/26	202,300	121.380,00	6,00
F_THYAO0126	30/01/26	26/01/26	299,950	299.950,00	10,00
F_EREGL0126	30/01/26	26/01/26	27,450	131.760,00	48,00
F_TRALT0126	30/01/26	26/01/26	53,660	134.150,00	25,00
F_TCELL0226	27/02/26	26/01/26	118,300	70.980,00	6,00
F_BIMAS0126	30/01/26	26/01/26	630,700	126.140,00	2,00
F_YKBNK0126	30/01/26	26/01/26	38,360	30.688,00	8,00
F_SAHOL0126	30/01/26	26/01/26	98,820	79.056,00	8,00
F_KCHOL0126	30/01/26	26/01/26	199,200	99.600,00	5,00
F_ASELS0126	30/01/26	26/01/26	314,200	62.840,00	2,00
F_KRDMD0126	30/01/26	26/01/26	29,650	44.475,00	15,00
F_EREGL0226	27/02/26	26/01/26	28,320	2.832,00	1,00
F_ASTOR0126	30/01/26	26/01/26	164,550	98.730,00	6,00
F_ASELS0126	30/01/26	26/01/26	314,700	157.350,00	5,00
F_YKBNK0126	30/01/26	26/01/26	38,410	145.958,00	38,00
F_SAHOL0126	30/01/26	26/01/26	98,880	148.320,00	15,00
F_PGSUS0126	30/01/26	26/01/26	201,800	60.540,00	3,00
F_BIMAS0126	30/01/26	26/01/26	633,300	316.650,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,520	847.616,00	308,00
F_TRALT0126	30/01/26	26/01/26	53,840	59.224,00	11,00
F_YKBNK0226	27/02/26	26/01/26	38,990	389.900,00	100,00
F_AKBNK0226	27/02/26	26/01/26	81,010	121.515,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0226	27/02/26	26/01/26	55,030	137.575,00	25,00
F_TRALT0126	30/01/26	26/01/26	53,810	134.525,00	25,00
F_SASA0126	30/01/26	26/01/26	2,500	855.750,00	3.423,00
F_ISCTR0126	30/01/26	26/01/26	15,280	1.083.352,00	709,00
F_KRDMD0226	27/02/26	26/01/26	30,250	3.025,00	1,00
F_EREGL0226	27/02/26	26/01/26	28,280	989.800,00	350,00
F_YKBNK0226	27/02/26	26/01/26	38,940	389.400,00	100,00
F_BIMAS0126	30/01/26	26/01/26	633,700	126.740,00	2,00
F_TRALT0226	27/02/26	26/01/26	55,120	137.800,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,380	99.330,00	35,00
F_KCHOL0126	30/01/26	26/01/26	199,600	99.800,00	5,00
F_ISCTR0126	30/01/26	26/01/26	15,340	613.600,00	400,00
F_EREGL0126	30/01/26	26/01/26	27,510	385.140,00	140,00
F_EREGL0226	27/02/26	26/01/26	28,130	196.910,00	70,00
F_TCELL0126	30/01/26	26/01/26	113,700	68.220,00	6,00
F_ASELS0126	30/01/26	26/01/26	321,100	385.320,00	12,00
F_YKBNK0126	30/01/26	26/01/26	38,210	194.871,00	51,00
F_SAHOL0126	30/01/26	26/01/26	98,500	157.600,00	16,00
F_SASA0126	30/01/26	26/01/26	2,470	2.118.519,00	8.577,00
F_ASELS0126	30/01/26	26/01/26	322,050	998.355,00	31,00
F_EKGYO0126	30/01/26	26/01/26	23,700	1.568.940,00	662,00
F_EREGL0226	27/02/26	26/01/26	28,150	295.575,00	105,00
F_GARAN0226	27/02/26	26/01/26	155,000	124.000,00	8,00
F_ISCTR0126	30/01/26	26/01/26	15,260	4.272.800,00	2.800,00
F_SISE0126	30/01/26	26/01/26	40,980	40.980,00	10,00
F_SAHOL0126	30/01/26	26/01/26	98,180	98.180,00	10,00
F_KCHOL0126	30/01/26	26/01/26	199,250	39.850,00	2,00
F_ASELS0126	30/01/26	26/01/26	321,000	192.600,00	6,00
F_EREGL0126	30/01/26	26/01/26	27,530	721.286,00	262,00
F_SAHOL0126	30/01/26	26/01/26	96,910	251.966,00	26,00
F_TCELL0126	30/01/26	26/01/26	115,400	69.240,00	6,00
F_ASELS0126	30/01/26	26/01/26	321,150	96.345,00	3,00
F_GARAN0126	30/01/26	26/01/26	151,350	121.080,00	8,00
F_EREGL0226	27/02/26	26/01/26	28,170	197.190,00	70,00
F_KCHOL0126	30/01/26	26/01/26	199,050	59.715,00	3,00
F_ASELS0126	30/01/26	26/01/26	321,400	739.220,00	23,00
F_EREGL0126	30/01/26	26/01/26	27,560	578.760,00	210,00
F_SAHOL0126	30/01/26	26/01/26	98,990	79.192,00	8,00
F_ASTOR0126	30/01/26	26/01/26	168,500	808.800,00	48,00
F_AKBNK0226	27/02/26	26/01/26	81,300	24.390,00	3,00
F_ASTOR0226	27/02/26	26/01/26	170,000	102.000,00	6,00
F_EREGL0226	27/02/26	26/01/26	28,420	198.940,00	70,00
F_YKBNK0226	27/02/26	26/01/26	39,030	1.971.015,00	505,00
F_ASELS0126	30/01/26	26/01/26	320,450	96.135,00	3,00
F_EREGL0126	30/01/26	26/01/26	27,500	286.000,00	104,00
F_SAHOL0226	27/02/26	26/01/26	101,300	60.780,00	6,00
F_GUBRF0226	27/02/26	26/01/26	476,500	32.259.050,00	677,00
F_AKBNK0226	27/02/26	26/01/26	81,230	89.353,00	11,00
F_YKBNK0126	30/01/26	26/01/26	38,010	190.050,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,070	98.245,00	35,00
F_YKBNK0226	27/02/26	26/01/26	39,070	140.652,00	36,00
F_ASELS0126	30/01/26	26/01/26	314,750	472.125,00	15,00
F_EREGL0126	30/01/26	26/01/26	27,480	118.164,00	43,00
F_EREGL0226	27/02/26	26/01/26	28,100	98.350,00	35,00
F_YKBNK0226	27/02/26	26/01/26	38,950	1.277.560,00	328,00
F_BIMAS0126	30/01/26	26/01/26	632,100	126.420,00	2,00
F_YKBNK0126	30/01/26	26/01/26	37,990	94.975,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	26/01/26	53,490	267.450,00	50,00
F_TCELL0126	30/01/26	26/01/26	115,500	69.300,00	6,00
F_ISCTR0126	30/01/26	26/01/26	15,210	1.043.406,00	686,00
F_EREGL0126	30/01/26	26/01/26	27,550	289.275,00	105,00
F_EREGL0226	27/02/26	26/01/26	28,210	538.811,00	191,00
F_TCELL0126	30/01/26	26/01/26	115,150	69.090,00	6,00
F_BIMAS0126	30/01/26	26/01/26	633,100	63.310,00	1,00
F_AKBNK0126	30/01/26	26/01/26	79,200	253.440,00	32,00
F_SAHOL0126	30/01/26	26/01/26	98,630	78.904,00	8,00
F_TCELL0226	27/02/26	26/01/26	118,050	70.830,00	6,00
F_THYAO0126	30/01/26	26/01/26	299,650	299.650,00	10,00
F_EKGYO0126	30/01/26	26/01/26	23,680	35.520,00	15,00
F_SAHOL0126	30/01/26	26/01/26	98,290	235.896,00	24,00
F_TCELL0226	27/02/26	26/01/26	116,500	11.650,00	1,00
F_AKBNK0226	27/02/26	26/01/26	81,000	364.500,00	45,00
F_YKBNK0126	30/01/26	26/01/26	38,270	191.350,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,160	98.560,00	35,00
F_YKBNK0226	27/02/26	26/01/26	38,980	611.986,00	157,00
F_BIMAS0126	30/01/26	26/01/26	632,900	63.290,00	1,00
F_KRDMD0226	27/02/26	26/01/26	30,270	6.054,00	2,00
F_EREGL0226	27/02/26	26/01/26	28,090	98.315,00	35,00
F_YKBNK0226	27/02/26	26/01/26	38,960	1.558.400,00	400,00
F_ASELS0126	30/01/26	26/01/26	319,850	255.880,00	8,00
F_YKBNK0126	30/01/26	26/01/26	38,380	191.900,00	50,00
F_SAHOL0126	30/01/26	26/01/26	98,490	59.094,00	6,00
F_ASTOR0126	30/01/26	26/01/26	163,950	491.850,00	30,00
F_ISCTR0126	30/01/26	26/01/26	15,350	614.000,00	400,00
F_EKGYO0126	30/01/26	26/01/26	23,710	1.185.500,00	500,00
F_SAHOL0126	30/01/26	26/01/26	98,560	49.280,00	5,00
F_YKBNK0226	27/02/26	26/01/26	39,040	2.143.296,00	549,00
F_BIMAS0126	30/01/26	26/01/26	632,200	189.660,00	3,00
F_TRALT0226	27/02/26	26/01/26	54,840	137.100,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,260	98.910,00	35,00
F_YKBNK0226	27/02/26	26/01/26	39,100	473.110,00	121,00
F_BIMAS0126	30/01/26	26/01/26	631,700	63.170,00	1,00
F_EREGL0126	30/01/26	26/01/26	27,400	2.740,00	1,00
F_EREGL0226	27/02/26	26/01/26	28,290	297.045,00	105,00
F_YKBNK0226	27/02/26	26/01/26	38,930	778.600,00	200,00
F_ASELS0126	30/01/26	26/01/26	315,600	31.560,00	1,00
F_TRALT0226	27/02/26	26/01/26	54,880	137.200,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,340	99.190,00	35,00
F_HEKTS0126	30/01/26	26/01/26	3,210	160.500,00	500,00
F_ASELS0126	30/01/26	26/01/26	317,100	158.550,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,430	2.743,00	1,00
F_EREGL0226	27/02/26	26/01/26	28,360	99.260,00	35,00
F_TCELL0126	30/01/26	26/01/26	114,950	68.970,00	6,00
F_ISCTR0126	30/01/26	26/01/26	15,310	1.991.831,00	1.301,00
F_ISCTR0226	27/02/26	26/01/26	15,630	625.200,00	400,00
F_EREGL0226	27/02/26	26/01/26	28,410	82.389,00	29,00
F_YKBNK0126	30/01/26	26/01/26	37,980	75.960,00	20,00
F_ASELS0126	30/01/26	26/01/26	318,750	31.875,00	1,00
F_YKBNK0126	30/01/26	26/01/26	38,440	326.740,00	85,00
F_SAHOL0126	30/01/26	26/01/26	98,130	206.073,00	21,00
F_YKBNK0126	30/01/26	26/01/26	38,200	611.200,00	160,00
F_BIMAS0126	30/01/26	26/01/26	635,900	190.770,00	3,00
F_ASTOR0226	27/02/26	26/01/26	172,200	103.320,00	6,00
F_SAHOL0126	30/01/26	26/01/26	96,920	484.600,00	50,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0126	30/01/26	26/01/26	37,960	227.760,00	60,00
F_AKBNK0226	27/02/26	26/01/26	81,140	243.420,00	30,00
F_TRALT0226	27/02/26	26/01/26	54,890	137.225,00	25,00
F_TRALT0126	30/01/26	26/01/26	52,460	246.562,00	47,00
F_ISCTR0226	27/02/26	26/01/26	15,640	121.992,00	78,00
F_ASELS0126	30/01/26	26/01/26	321,800	386.160,00	12,00
F_ASTOR0226	27/02/26	26/01/26	171,500	102.900,00	6,00
F_SAHOL0126	30/01/26	26/01/26	97,130	38.852,00	4,00
F_AKBNK0126	30/01/26	26/01/26	78,970	7.897,00	1,00
F_ASELS0126	30/01/26	26/01/26	322,550	516.080,00	16,00
F_YKBNK0126	30/01/26	26/01/26	38,180	381.800,00	100,00
F_SAHOL0126	30/01/26	26/01/26	98,280	78.624,00	8,00
F_AKBNK0126	30/01/26	26/01/26	78,990	7.899,00	1,00
F_BIMAS0126	30/01/26	26/01/26	633,500	126.700,00	2,00
F_AKBNK0126	30/01/26	26/01/26	79,360	15.872,00	2,00
F_SAHOL0126	30/01/26	26/01/26	98,530	98.530,00	10,00
F_ISCTR0226	27/02/26	26/01/26	15,760	157.600,00	100,00
F_ISCTR0126	30/01/26	26/01/26	15,330	3.671.535,00	2.395,00
F_TRALT0226	27/02/26	26/01/26	55,060	137.650,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,310	495.425,00	175,00
F_TRALT0226	27/02/26	26/01/26	54,390	135.975,00	25,00
F_ASELS0126	30/01/26	26/01/26	321,200	835.120,00	26,00
F_TRALT0226	27/02/26	26/01/26	54,860	137.150,00	25,00
F_SAHOL0126	30/01/26	26/01/26	97,280	58.368,00	6,00
F_YKBNK0126	30/01/26	26/01/26	38,420	280.466,00	73,00
F_ASELS0126	30/01/26	26/01/26	320,100	448.140,00	14,00
F_SISE0126	30/01/26	26/01/26	41,130	41.130,00	10,00
F_EREGL0226	27/02/26	26/01/26	28,220	76.194,00	27,00
F_TRALT0226	27/02/26	26/01/26	53,360	133.400,00	25,00
F_AKBNK0226	27/02/26	26/01/26	81,130	97.356,00	12,00
F_YKBNK0126	30/01/26	26/01/26	37,930	189.650,00	50,00
F_SAHOL0126	30/01/26	26/01/26	98,120	117.744,00	12,00
F_YKBNK0126	30/01/26	26/01/26	38,430	46.116,00	12,00
F_ASELS0126	30/01/26	26/01/26	320,700	192.420,00	6,00
F_SISE0126	30/01/26	26/01/26	41,150	74.070,00	18,00
F_SAHOL0126	30/01/26	26/01/26	98,430	127.959,00	13,00
F_TRALT0226	27/02/26	26/01/26	55,130	137.825,00	25,00
F_AKBNK0226	27/02/26	26/01/26	81,440	97.728,00	12,00
F_AKBNK0126	30/01/26	26/01/26	79,350	95.220,00	12,00
F_SAHOL0126	30/01/26	26/01/26	98,580	157.728,00	16,00
F_GARAN0126	30/01/26	26/01/26	151,550	121.240,00	8,00
F_ASELS0126	30/01/26	26/01/26	319,650	63.930,00	2,00
F_YKBNK0126	30/01/26	26/01/26	38,460	199.992,00	52,00
F_SAHOL0126	30/01/26	26/01/26	98,190	157.104,00	16,00
F_ISCTR0226	27/02/26	26/01/26	15,600	1.374.360,00	881,00
F_ASELS0126	30/01/26	26/01/26	319,600	31.960,00	1,00
F_YKBNK0126	30/01/26	26/01/26	38,550	19.275,00	5,00
F_SAHOL0126	30/01/26	26/01/26	98,170	147.255,00	15,00
F_ISCTR0226	27/02/26	26/01/26	15,610	262.248,00	168,00
F_ASELS0126	30/01/26	26/01/26	320,000	128.000,00	4,00
F_AKBNK0126	30/01/26	26/01/26	78,750	70.875,00	9,00
F_EREGL0226	27/02/26	26/01/26	28,140	98.490,00	35,00
F_SISE0126	30/01/26	26/01/26	40,930	4.093,00	1,00
F_ISCTR0126	30/01/26	26/01/26	15,440	617.600,00	400,00
F_SISE0126	30/01/26	26/01/26	40,870	12.261,00	3,00
F_SAHOL0126	30/01/26	26/01/26	98,520	98.520,00	10,00
F_TRALT0226	27/02/26	26/01/26	55,290	138.225,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_AKBNK0226	27/02/26	26/01/26	81,290	121.935,00	15,00
F_YKBNK0126	30/01/26	26/01/26	38,280	191.400,00	50,00
F_TRALT0126	30/01/26	26/01/26	53,750	107.500,00	20,00
F_ISCTR0226	27/02/26	26/01/26	15,700	1.208.900,00	770,00
F_ASELS0126	30/01/26	26/01/26	322,750	258.200,00	8,00
F_SISE0126	30/01/26	26/01/26	40,570	81.140,00	20,00
F_TRALT0126	30/01/26	26/01/26	53,940	75.516,00	14,00
F_YKBNK0126	30/01/26	26/01/26	38,400	57.600,00	15,00
F_ASELS0126	30/01/26	26/01/26	324,450	162.225,00	5,00
F_AKBNK0126	30/01/26	26/01/26	79,230	118.845,00	15,00
F_TRALT0126	30/01/26	26/01/26	52,180	130.450,00	25,00
F_SISE0126	30/01/26	26/01/26	40,910	28.637,00	7,00
F_ASELS0126	30/01/26	26/01/26	324,100	129.640,00	4,00
F_SISE0126	30/01/26	26/01/26	40,920	40.920,00	10,00
F_TRALT0126	30/01/26	26/01/26	51,750	129.375,00	25,00
F_TRALT0226	27/02/26	26/01/26	54,900	137.250,00	25,00
F_ASELS0126	30/01/26	26/01/26	323,050	64.610,00	2,00
F_AKBNK0126	30/01/26	26/01/26	79,960	119.940,00	15,00
F_SAHOL0126	30/01/26	26/01/26	99,070	79.256,00	8,00
F_SISE0126	30/01/26	26/01/26	41,120	41.120,00	10,00
F_ASELS0126	30/01/26	26/01/26	324,350	32.435,00	1,00
F_TRALT0226	27/02/26	26/01/26	54,670	136.675,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,250	293.800,00	104,00
F_SISE0126	30/01/26	26/01/26	41,140	41.140,00	10,00
F_ISCTR0126	30/01/26	26/01/26	15,270	1.340.706,00	878,00
F_TRALT0226	27/02/26	26/01/26	53,250	133.125,00	25,00
F_EREGL0226	27/02/26	26/01/26	28,270	197.890,00	70,00
F_TRALT0226	27/02/26	26/01/26	52,670	131.675,00	25,00
F_ASELS0126	30/01/26	26/01/26	318,300	31.830,00	1,00
F_SAHOL0126	30/01/26	26/01/26	98,780	158.048,00	16,00
F_ISCTR0126	30/01/26	26/01/26	15,300	457.470,00	299,00
F_SAHOL0126	30/01/26	26/01/26	98,830	79.064,00	8,00
F_AKBNK0226	27/02/26	26/01/26	81,270	121.905,00	15,00
F_ASELS0126	30/01/26	26/01/26	315,000	441.000,00	14,00
F_AKBNK0226	27/02/26	26/01/26	80,450	24.135,00	3,00
F_ASELS0126	30/01/26	26/01/26	314,450	94.335,00	3,00
F_ASELS0126	30/01/26	26/01/26	313,550	156.775,00	5,00
F_ASELS0126	30/01/26	26/01/26	313,350	62.670,00	2,00
F_ISCTR0126	30/01/26	26/01/26	15,230	4.133.422,00	2.714,00
F_ISCTR0126	30/01/26	26/01/26	15,240	2.493.264,00	1.636,00
F_AKBNK0226	27/02/26	26/01/26	80,500	80.500,00	10,00
F_ASELS0126	30/01/26	26/01/26	314,800	94.440,00	3,00
F_BIMAS0126	30/01/26	26/01/26	636,500	63.650,00	1,00
F_ASELS0126	30/01/26	26/01/26	323,800	97.140,00	3,00
F_THYAO0126	30/01/26	26/01/26	300,000	300.000,00	10,00
F_ASELS0126	30/01/26	26/01/26	314,900	188.940,00	6,00
F_ASELS0126	30/01/26	26/01/26	314,600	157.300,00	5,00
F_ISCTR0126	30/01/26	26/01/26	15,220	2.030.348,00	1.334,00
F_ASELS0126	30/01/26	26/01/26	314,650	409.045,00	13,00
F_BIMAS0126	30/01/26	26/01/26	632,300	189.690,00	3,00
F_ISCTR0126	30/01/26	26/01/26	15,290	2.120.723,00	1.387,00
F_ASELS0126	30/01/26	26/01/26	322,300	1.063.590,00	33,00
F_ISCTR0126	30/01/26	26/01/26	15,320	4.902.400,00	3.200,00
F_ASELS0126	30/01/26	26/01/26	318,100	159.050,00	5,00
F_ASELS0126	30/01/26	26/01/26	322,500	193.500,00	6,00
F_ASELS0126	30/01/26	26/01/26	322,400	386.880,00	12,00
F_ASELS0126	30/01/26	26/01/26	322,000	1.159.200,00	36,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	26/01/26	321,850	1.705.805,00	53,00
F_ASELS0126	30/01/26	26/01/26	322,650	225.855,00	7,00
F_ASELS0126	30/01/26	26/01/26	321,300	160.650,00	5,00
F_ASELS0126	30/01/26	26/01/26	321,750	289.575,00	9,00
F_ASELS0126	30/01/26	26/01/26	321,600	32.160,00	1,00
F_ASELS0126	30/01/26	26/01/26	320,250	256.200,00	8,00
F_AKBNK0226	27/02/26	26/01/26	81,420	32.568,00	4,00
F_ASELS0126	30/01/26	26/01/26	319,250	127.700,00	4,00
F_ASELS0126	30/01/26	26/01/26	321,900	2.253.300,00	70,00
F_ASELS0126	30/01/26	26/01/26	320,950	673.995,00	21,00
F_ASELS0126	30/01/26	26/01/26	320,650	128.260,00	4,00
F_ASELS0126	30/01/26	26/01/26	321,500	128.600,00	4,00
F_ASELS0126	30/01/26	26/01/26	322,850	1.581.965,00	49,00
F_ASELS0126	30/01/26	26/01/26	322,350	96.705,00	3,00
F_ASELS0126	30/01/26	26/01/26	324,300	194.580,00	6,00
F_AKBNK0226	27/02/26	26/01/26	81,120	121.680,00	15,00
F_ASELS0126	30/01/26	26/01/26	321,250	738.875,00	23,00
F_ASELS0126	30/01/26	26/01/26	320,350	96.105,00	3,00
F_ASELS0126	30/01/26	26/01/26	320,050	384.060,00	12,00
F_ASELS0126	30/01/26	26/01/26	319,550	31.955,00	1,00
F_ASELS0126	30/01/26	26/01/26	319,950	95.985,00	3,00
F_ASELS0126	30/01/26	26/01/26	321,650	32.165,00	1,00
F_ASELS0126	30/01/26	26/01/26	322,800	871.560,00	27,00
F_AKBNK0226	27/02/26	26/01/26	81,670	40.835,00	5,00
F_ASELS0126	30/01/26	26/01/26	324,500	64.900,00	2,00
F_ASELS0126	30/01/26	26/01/26	321,700	321.700,00	10,00
F_ASELS0126	30/01/26	26/01/26	323,100	161.550,00	5,00
F_AKBNK0226	27/02/26	26/01/26	81,700	245.100,00	30,00
F_ASELS0126	30/01/26	26/01/26	324,900	194.940,00	6,00
F_ASELS0126	30/01/26	26/01/26	320,300	384.360,00	12,00
F_ISCTR0126	30/01/26	26/01/26	15,420	616.800,00	400,00
F_ASELS0126	30/01/26	26/01/26	321,450	32.145,00	1,00
F_ASELS0126	30/01/26	26/01/26	323,150	161.575,00	5,00
F_AKBNK0226	27/02/26	26/01/26	81,820	122.730,00	15,00
F_ASELS0126	30/01/26	26/01/26	323,550	64.710,00	2,00
F_ASELS0126	30/01/26	26/01/26	314,500	314.500,00	10,00
F_ASELS0126	30/01/26	26/01/26	313,450	31.345,00	1,00
F_ISCTR0126	30/01/26	26/01/26	15,200	1.216.000,00	800,00
F_ASELS0126	30/01/26	26/01/26	316,050	158.025,00	5,00
F_ASELS0126	30/01/26	26/01/26	318,150	31.815,00	1,00
F_ASELS0126	30/01/26	26/01/26	318,450	254.760,00	8,00
F_ASELS0126	30/01/26	26/01/26	322,100	161.050,00	5,00
F_ASELS0126	30/01/26	26/01/26	322,600	1.322.660,00	41,00
F_ASELS0126	30/01/26	26/01/26	320,750	288.675,00	9,00
F_ASELS0126	30/01/26	26/01/26	321,350	674.835,00	21,00
F_ASELS0126	30/01/26	26/01/26	321,550	289.395,00	9,00
F_ASELS0126	30/01/26	26/01/26	322,250	386.700,00	12,00
F_ASELS0126	30/01/26	26/01/26	319,900	255.920,00	8,00
F_ASELS0126	30/01/26	26/01/26	320,200	320.200,00	10,00
F_ASELS0126	30/01/26	26/01/26	323,000	484.500,00	15,00
F_AKBNK0226	27/02/26	26/01/26	81,790	122.685,00	15,00
F_AKBNK0226	27/02/26	26/01/26	81,720	130.752,00	16,00
F_ASELS0126	30/01/26	26/01/26	323,600	97.080,00	3,00
F_KCHOL0126	30/01/26	27/01/26	198,200	198.200,00	10,00
F_EKGYO0226	27/02/26	27/01/26	24,320	535.040,00	220,00
F_EREGL0126	30/01/26	27/01/26	27,810	1.732.563,00	623,00
F_BIMAS0226	27/02/26	27/01/26	642,100	321.050,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TCELL0226	27/02/26	27/01/26	116,950	70.170,00	6,00
F_SAHOL0126	30/01/26	27/01/26	100,850	887.480,00	88,00
F_GARAN0126	30/01/26	27/01/26	151,250	242.000,00	16,00
F_ISCTR0126	30/01/26	27/01/26	15,370	86.072,00	56,00
F_PGSUS0226	27/02/26	27/01/26	203,050	121.830,00	6,00
F_EKGYO0226	27/02/26	27/01/26	24,300	68.040,00	28,00
F_EREGL0126	30/01/26	27/01/26	27,790	858.711,00	309,00
F_FROTO0126	30/01/26	27/01/26	109,800	54.900,00	5,00
F_GARAN0226	27/02/26	27/01/26	151,650	970.560,00	64,00
F_SAHOL0126	30/01/26	27/01/26	100,700	483.360,00	48,00
F_TRALT0226	27/02/26	27/01/26	55,560	233.352,00	42,00
F_ASELS0126	30/01/26	27/01/26	330,100	165.050,00	5,00
F_PGSUS0226	27/02/26	27/01/26	202,900	101.450,00	5,00
F_TUPRS0126	30/01/26	27/01/26	227,650	227.650,00	10,00
F_EREGL0126	30/01/26	27/01/26	27,830	436.931,00	157,00
F_ASELS0226	27/02/26	27/01/26	335,300	167.650,00	5,00
F_GARAN0226	27/02/26	27/01/26	151,800	364.320,00	24,00
F_SAHOL0126	30/01/26	27/01/26	99,140	198.280,00	20,00
F_GARAN0126	30/01/26	27/01/26	151,400	121.120,00	8,00
F_ASELS0126	30/01/26	27/01/26	329,850	32.985,00	1,00
F_KCHOL0226	27/02/26	27/01/26	202,550	708.925,00	35,00
F_EKGYO0226	27/02/26	27/01/26	24,390	536.580,00	220,00
F_EREGL0126	30/01/26	27/01/26	27,890	97.615,00	35,00
F_THYAO0226	27/02/26	27/01/26	304,100	304.100,00	10,00
F_GUBRF0126	30/01/26	27/01/26	483,400	531.740,00	11,00
F_SAHOL0126	30/01/26	27/01/26	99,230	198.460,00	20,00
F_TRALT0226	27/02/26	27/01/26	55,680	22.272,00	4,00
F_ASELS0126	30/01/26	27/01/26	331,300	198.780,00	6,00
F_KCHOL0226	27/02/26	27/01/26	204,000	102.000,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,380	198.660,00	70,00
F_KRDMD0126	30/01/26	27/01/26	29,880	44.820,00	15,00
F_FROTO0126	30/01/26	27/01/26	110,450	11.045,00	1,00
F_HEKTS0126	30/01/26	27/01/26	3,270	163.500,00	500,00
F_SAHOL0126	30/01/26	27/01/26	101,200	182.160,00	18,00
F_AKBNK0126	30/01/26	27/01/26	79,550	238.650,00	30,00
F_ASELS0126	30/01/26	27/01/26	333,150	166.575,00	5,00
F_KCHOL0226	27/02/26	27/01/26	203,350	183.015,00	9,00
F_SAHOL0126	30/01/26	27/01/26	101,400	223.080,00	22,00
F_EKGYO0126	30/01/26	27/01/26	23,920	356.408,00	149,00
F_ASELS0226	27/02/26	27/01/26	318,650	318.650,00	10,00
F_GARAN0226	27/02/26	27/01/26	150,400	120.320,00	8,00
F_EREGL0226	27/02/26	27/01/26	28,020	196.140,00	70,00
F_SISE0126	30/01/26	27/01/26	41,160	41.160,00	10,00
F_BIMAS0126	30/01/26	27/01/26	640,100	128.020,00	2,00
F_PGSUS0226	27/02/26	27/01/26	203,800	305.700,00	15,00
F_SAHOL0126	30/01/26	27/01/26	98,600	157.760,00	16,00
F_EREGL0126	30/01/26	27/01/26	27,780	263.910,00	95,00
F_ASELS0226	27/02/26	27/01/26	318,100	159.050,00	5,00
F_TCELL0126	30/01/26	27/01/26	115,100	69.060,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,500	557.200,00	56,00
F_SISE0126	30/01/26	27/01/26	41,150	41.150,00	10,00
F_ASELS0126	30/01/26	27/01/26	328,600	492.900,00	15,00
F_PGSUS0226	27/02/26	27/01/26	203,650	61.095,00	3,00
F_SAHOL0126	30/01/26	27/01/26	99,690	19.938,00	2,00
F_KRDMD0126	30/01/26	27/01/26	29,820	44.730,00	15,00
F_ASELS0226	27/02/26	27/01/26	317,350	158.675,00	5,00
F_GUBRF0126	30/01/26	27/01/26	483,450	48.345,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0126	30/01/26	27/01/26	99,550	428.065,00	43,00
F_GARAN0126	30/01/26	27/01/26	151,650	121.320,00	8,00
F_BIMAS0126	30/01/26	27/01/26	634,100	190.230,00	3,00
F_PGSUS0226	27/02/26	27/01/26	202,700	81.080,00	4,00
F_SAHOL0126	30/01/26	27/01/26	100,750	403.000,00	40,00
F_EREGL0126	30/01/26	27/01/26	27,880	195.160,00	70,00
F_BIMAS0226	27/02/26	27/01/26	641,800	320.900,00	5,00
F_GUBRF0126	30/01/26	27/01/26	482,650	48.265,00	1,00
F_SAHOL0126	30/01/26	27/01/26	101,000	515.100,00	51,00
F_YKBNK0126	30/01/26	27/01/26	38,040	871.116,00	229,00
F_ASELS0126	30/01/26	27/01/26	328,300	164.150,00	5,00
F_KCHOL0126	30/01/26	27/01/26	197,850	98.925,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,450	101.555,00	19,00
F_KRDMD0126	30/01/26	27/01/26	29,570	44.355,00	15,00
F_FROTO0126	30/01/26	27/01/26	111,100	55.550,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,580	192.900,00	50,00
F_SAHOL0226	27/02/26	27/01/26	103,500	82.800,00	8,00
F_YKBNK0126	30/01/26	27/01/26	37,940	136.584,00	36,00
F_BIMAS0126	30/01/26	27/01/26	631,400	883.960,00	14,00
F_KCHOL0226	27/02/26	27/01/26	203,500	101.750,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,770	134.425,00	25,00
F_EREGL0126	30/01/26	27/01/26	27,850	506.870,00	182,00
F_ASELS0226	27/02/26	27/01/26	322,850	322.850,00	10,00
F_YKBNK0226	27/02/26	27/01/26	38,350	678.795,00	177,00
F_TRALT0126	30/01/26	27/01/26	53,720	53.720,00	10,00
F_ASTOR0226	27/02/26	27/01/26	164,150	196.980,00	12,00
F_BIMAS0126	30/01/26	27/01/26	632,500	442.750,00	7,00
F_KCHOL0226	27/02/26	27/01/26	202,400	303.600,00	15,00
F_SAHOL0226	27/02/26	27/01/26	103,050	82.440,00	8,00
F_KRDMD0126	30/01/26	27/01/26	29,780	44.670,00	15,00
F_ASELS0226	27/02/26	27/01/26	319,750	159.875,00	5,00
F_TCELL0226	27/02/26	27/01/26	117,400	70.440,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,620	19.924,00	2,00
F_YKBNK0126	30/01/26	27/01/26	38,410	192.050,00	50,00
F_BIMAS0126	30/01/26	27/01/26	631,800	947.700,00	15,00
F_KCHOL0226	27/02/26	27/01/26	202,800	202.800,00	10,00
F_SAHOL0126	30/01/26	27/01/26	99,100	237.840,00	24,00
F_EKGYO0126	30/01/26	27/01/26	23,650	591.250,00	250,00
F_ASELS0226	27/02/26	27/01/26	318,450	318.450,00	10,00
F_GUBRF0126	30/01/26	27/01/26	481,100	96.220,00	2,00
F_SAHOL0126	30/01/26	27/01/26	99,280	29.784,00	3,00
F_YKBNK0126	30/01/26	27/01/26	38,440	192.200,00	50,00
F_AKBNK0226	27/02/26	27/01/26	81,770	245.310,00	30,00
F_KCHOL0226	27/02/26	27/01/26	203,850	101.925,00	5,00
F_SAHOL0126	30/01/26	27/01/26	99,600	159.360,00	16,00
F_KRDMD0126	30/01/26	27/01/26	29,630	26.667,00	9,00
F_ASELS0226	27/02/26	27/01/26	324,500	162.250,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,370	172.665,00	45,00
F_SAHOL0126	30/01/26	27/01/26	99,820	19.964,00	2,00
F_TRALT0226	27/02/26	27/01/26	55,230	414.225,00	75,00
F_BIMAS0126	30/01/26	27/01/26	633,300	316.650,00	5,00
F_KCHOL0226	27/02/26	27/01/26	203,450	101.725,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,140	295.470,00	105,00
F_KRDMD0226	27/02/26	27/01/26	30,350	45.525,00	15,00
F_BIMAS0226	27/02/26	27/01/26	642,900	321.450,00	5,00
F_GARAN0226	27/02/26	27/01/26	151,550	363.720,00	24,00
F_EREGL0226	27/02/26	27/01/26	28,260	98.910,00	35,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0226	27/02/26	27/01/26	55,280	138.200,00	25,00
F_ASELS0126	30/01/26	27/01/26	325,300	487.950,00	15,00
F_PGSUS0226	27/02/26	27/01/26	202,600	60.780,00	3,00
F_SAHOL0126	30/01/26	27/01/26	99,940	79.952,00	8,00
F_KRDMD0126	30/01/26	27/01/26	29,370	35.244,00	12,00
F_ASELS0226	27/02/26	27/01/26	322,800	161.400,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,780	193.900,00	50,00
F_SAHOL0126	30/01/26	27/01/26	100,800	1.189.440,00	118,00
F_YKBNK0126	30/01/26	27/01/26	38,120	141.044,00	37,00
F_ASELS0126	30/01/26	27/01/26	323,900	323.900,00	10,00
F_PGSUS0226	27/02/26	27/01/26	203,000	406.000,00	20,00
F_EREGL0226	27/02/26	27/01/26	28,070	101.052,00	36,00
F_EKGYO0126	30/01/26	27/01/26	23,740	593.500,00	250,00
F_THYAO0226	27/02/26	27/01/26	302,400	302.400,00	10,00
F_TCELL0226	27/02/26	27/01/26	117,800	70.680,00	6,00
F_TRALT0126	30/01/26	27/01/26	53,180	159.540,00	30,00
F_YKBNK0126	30/01/26	27/01/26	38,230	49.699,00	13,00
F_BIMAS0126	30/01/26	27/01/26	633,700	63.370,00	1,00
F_KCHOL0226	27/02/26	27/01/26	202,700	364.860,00	18,00
F_TRALT0126	30/01/26	27/01/26	53,530	588.830,00	110,00
F_EKGYO0126	30/01/26	27/01/26	23,730	1.186.500,00	500,00
F_ASELS0226	27/02/26	27/01/26	321,000	160.500,00	5,00
F_HEKTS0126	30/01/26	27/01/26	3,280	1.164.400,00	3.550,00
F_TRALT0126	30/01/26	27/01/26	53,640	134.100,00	25,00
F_ASTOR0226	27/02/26	27/01/26	163,950	98.370,00	6,00
F_ASELS0126	30/01/26	27/01/26	323,850	485.775,00	15,00
F_PGSUS0226	27/02/26	27/01/26	203,750	183.375,00	9,00
F_TRALT0126	30/01/26	27/01/26	53,710	48.339,00	9,00
F_KRDMD0226	27/02/26	27/01/26	30,210	45.315,00	15,00
F_BIMAS0226	27/02/26	27/01/26	641,500	64.150,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,240	382.400,00	100,00
F_TRALT0126	30/01/26	27/01/26	54,100	135.250,00	25,00
F_SISE0126	30/01/26	27/01/26	40,960	40.960,00	10,00
F_ASELS0126	30/01/26	27/01/26	324,200	32.420,00	1,00
F_PGSUS0226	27/02/26	27/01/26	203,600	61.080,00	3,00
F_SAHOL0226	27/02/26	27/01/26	101,650	132.145,00	13,00
F_KRDMD0126	30/01/26	27/01/26	29,510	44.265,00	15,00
F_ASELS0226	27/02/26	27/01/26	321,550	160.775,00	5,00
F_GUBRF0126	30/01/26	27/01/26	481,500	192.600,00	4,00
F_EREGL0226	27/02/26	27/01/26	28,290	198.030,00	70,00
F_ASTOR0226	27/02/26	27/01/26	163,200	293.760,00	18,00
F_ASELS0126	30/01/26	27/01/26	322,800	193.680,00	6,00
F_KCHOL0226	27/02/26	27/01/26	202,350	101.175,00	5,00
F_SAHOL0126	30/01/26	27/01/26	99,210	158.736,00	16,00
F_KRDMD0226	27/02/26	27/01/26	30,180	45.270,00	15,00
F_BIMAS0226	27/02/26	27/01/26	647,500	64.750,00	1,00
F_TCELL0226	27/02/26	27/01/26	116,350	69.810,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,070	237.768,00	24,00
F_SISE0126	30/01/26	27/01/26	41,210	123.630,00	30,00
F_ASELS0126	30/01/26	27/01/26	322,550	96.765,00	3,00
F_KCHOL0126	30/01/26	27/01/26	198,150	99.075,00	5,00
F_SAHOL0126	30/01/26	27/01/26	99,390	29.817,00	3,00
F_KRDMD0126	30/01/26	27/01/26	29,310	8.793,00	3,00
F_ASELS0226	27/02/26	27/01/26	320,800	160.400,00	5,00
F_TCELL0226	27/02/26	27/01/26	117,000	70.200,00	6,00
F_TRALT0126	30/01/26	27/01/26	53,840	5.384,00	1,00
F_AKBNK0126	30/01/26	27/01/26	79,840	598.800,00	75,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0126	30/01/26	27/01/26	320,450	160.225,00	5,00
F_KCHOL0126	30/01/26	27/01/26	200,750	100.375,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,870	140.062,00	26,00
F_TUPRS0226	27/02/26	27/01/26	233,300	1.399.800,00	60,00
F_ASELS0226	27/02/26	27/01/26	318,150	159.075,00	5,00
F_GUBRF0126	30/01/26	27/01/26	485,650	48.565,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,970	134.925,00	25,00
F_GARAN0126	30/01/26	27/01/26	151,800	121.440,00	8,00
F_ASELS0126	30/01/26	27/01/26	319,900	319.900,00	10,00
F_KCHOL0226	27/02/26	27/01/26	205,200	102.600,00	5,00
F_SAHOL0126	30/01/26	27/01/26	99,480	248.700,00	25,00
F_EREGL0126	30/01/26	27/01/26	27,770	510.968,00	184,00
F_ASELS0226	27/02/26	27/01/26	317,450	158.725,00	5,00
F_GUBRF0126	30/01/26	27/01/26	485,000	194.000,00	4,00
F_SAHOL0126	30/01/26	27/01/26	99,510	59.706,00	6,00
F_SISE0126	30/01/26	27/01/26	41,140	139.876,00	34,00
F_BIMAS0126	30/01/26	27/01/26	629,900	188.970,00	3,00
F_PGSUS0126	30/01/26	27/01/26	202,750	20.275,00	1,00
F_EREGL0226	27/02/26	27/01/26	28,270	98.945,00	35,00
F_EREGL0126	30/01/26	27/01/26	27,760	97.160,00	35,00
F_ASELS0226	27/02/26	27/01/26	317,650	127.060,00	4,00
F_TCELL0226	27/02/26	27/01/26	117,450	70.470,00	6,00
F_TRALT0126	30/01/26	27/01/26	54,350	135.875,00	25,00
F_AKBNK0126	30/01/26	27/01/26	79,690	191.256,00	24,00
F_ASELS0126	30/01/26	27/01/26	319,000	159.500,00	5,00
F_KCHOL0226	27/02/26	27/01/26	203,150	203.150,00	10,00
F_EREGL0226	27/02/26	27/01/26	28,220	197.540,00	70,00
F_KRDMD0226	27/02/26	27/01/26	30,520	33.572,00	11,00
F_ASELS0226	27/02/26	27/01/26	317,900	158.950,00	5,00
F_GUBRF0126	30/01/26	27/01/26	475,850	95.170,00	2,00
F_EREGL0226	27/02/26	27/01/26	28,080	589.680,00	210,00
F_SISE0126	30/01/26	27/01/26	41,020	20.510,00	5,00
F_BIMAS0126	30/01/26	27/01/26	630,400	315.200,00	5,00
F_KCHOL0226	27/02/26	27/01/26	202,650	911.925,00	45,00
F_SAHOL0126	30/01/26	27/01/26	99,320	79.456,00	8,00
F_KRDMD0226	27/02/26	27/01/26	30,470	57.893,00	19,00
F_ASELS0226	27/02/26	27/01/26	318,950	159.475,00	5,00
F_YKBNK0226	27/02/26	27/01/26	39,250	196.250,00	50,00
F_SAHOL0126	30/01/26	27/01/26	99,350	586.165,00	59,00
F_TRALT0226	27/02/26	27/01/26	55,130	38.591,00	7,00
F_BIMAS0126	30/01/26	27/01/26	630,000	1.701.000,00	27,00
F_PGSUS0126	30/01/26	27/01/26	202,600	20.260,00	1,00
F_SAHOL0126	30/01/26	27/01/26	98,800	19.760,00	2,00
F_KRDMD0226	27/02/26	27/01/26	29,990	44.985,00	15,00
F_ASELS0226	27/02/26	27/01/26	319,350	255.480,00	8,00
F_GUBRF0126	30/01/26	27/01/26	483,500	338.450,00	7,00
F_SAHOL0126	30/01/26	27/01/26	98,640	19.728,00	2,00
F_SISE0126	30/01/26	27/01/26	40,950	28.665,00	7,00
F_ASELS0126	30/01/26	27/01/26	318,500	923.650,00	29,00
F_PGSUS0226	27/02/26	27/01/26	203,150	60.945,00	3,00
F_SAHOL0126	30/01/26	27/01/26	99,340	238.416,00	24,00
F_EREGL0126	30/01/26	27/01/26	27,440	96.040,00	35,00
F_ASELS0226	27/02/26	27/01/26	322,900	161.450,00	5,00
F_GUBRF0126	30/01/26	27/01/26	485,900	194.360,00	4,00
F_SAHOL0126	30/01/26	27/01/26	99,750	49.875,00	5,00
F_YKBNK0126	30/01/26	27/01/26	38,390	191.950,00	50,00
F_ASELS0126	30/01/26	27/01/26	319,450	479.175,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0226	27/02/26	27/01/26	202,300	202.300,00	10,00
F_SAHOL0126	30/01/26	27/01/26	99,540	109.494,00	11,00
F_EREGL0126	30/01/26	27/01/26	27,840	194.880,00	70,00
F_ASELS0226	27/02/26	27/01/26	318,600	318.600,00	10,00
F_GUBRF0126	30/01/26	27/01/26	484,650	96.930,00	2,00
F_SAHOL0226	27/02/26	27/01/26	102,100	30.630,00	3,00
F_TRALT0226	27/02/26	27/01/26	55,100	137.750,00	25,00
F_ASELS0126	30/01/26	27/01/26	320,250	160.125,00	5,00
F_PGSUS0226	27/02/26	27/01/26	203,850	61.155,00	3,00
F_TRALT0126	30/01/26	27/01/26	54,000	102.600,00	19,00
F_KRDMD0226	27/02/26	27/01/26	30,490	45.735,00	15,00
F_ASELS0226	27/02/26	27/01/26	318,200	318.200,00	10,00
F_TCELL0226	27/02/26	27/01/26	118,750	71.250,00	6,00
F_SAHOL0126	30/01/26	27/01/26	100,650	241.560,00	24,00
F_TRALT0226	27/02/26	27/01/26	55,120	137.800,00	25,00
F_ASELS0126	30/01/26	27/01/26	319,850	95.955,00	3,00
F_PGSUS0226	27/02/26	27/01/26	202,800	202.800,00	10,00
F_TRALT0126	30/01/26	27/01/26	53,660	134.150,00	25,00
F_KRDMD0126	30/01/26	27/01/26	29,420	44.130,00	15,00
F_BIMAS0226	27/02/26	27/01/26	642,500	128.500,00	2,00
F_GUBRF0126	30/01/26	27/01/26	480,100	48.010,00	1,00
F_SAHOL0126	30/01/26	27/01/26	100,200	80.160,00	8,00
F_SISE0126	30/01/26	27/01/26	41,070	123.210,00	30,00
F_SISE0226	27/02/26	27/01/26	41,580	41.580,00	10,00
F_PGSUS0126	30/01/26	27/01/26	202,950	20.295,00	1,00
F_SAHOL0126	30/01/26	27/01/26	99,180	347.130,00	35,00
F_KRDMD0126	30/01/26	27/01/26	29,620	17.772,00	6,00
F_ASELS0226	27/02/26	27/01/26	319,100	446.740,00	14,00
F_GUBRF0126	30/01/26	27/01/26	475,250	237.625,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,350	99.225,00	35,00
F_AKBNK0126	30/01/26	27/01/26	79,600	238.800,00	30,00
F_THYAO0126	30/01/26	27/01/26	296,500	296.500,00	10,00
F_KCHOL0126	30/01/26	27/01/26	200,400	100.200,00	5,00
F_TRALT0126	30/01/26	27/01/26	54,470	136.175,00	25,00
F_EKGYO0126	30/01/26	27/01/26	23,890	200.676,00	84,00
F_BIMAS0226	27/02/26	27/01/26	641,900	320.950,00	5,00
F_GUBRF0126	30/01/26	27/01/26	475,000	95.000,00	2,00
F_SAHOL0126	30/01/26	27/01/26	99,300	397.200,00	40,00
F_GARAN0126	30/01/26	27/01/26	150,700	120.560,00	8,00
F_THYAO0126	30/01/26	27/01/26	297,000	1.069.200,00	36,00
F_KCHOL0226	27/02/26	27/01/26	204,300	102.150,00	5,00
F_SAHOL0126	30/01/26	27/01/26	99,220	79.376,00	8,00
F_EREGL0126	30/01/26	27/01/26	27,800	1.498.420,00	539,00
F_ASELS0226	27/02/26	27/01/26	319,200	159.600,00	5,00
F_TCELL0226	27/02/26	27/01/26	118,800	71.280,00	6,00
F_EREGL0226	27/02/26	27/01/26	28,160	478.720,00	170,00
F_TRALT0226	27/02/26	27/01/26	55,270	276.350,00	50,00
F_ASELS0126	30/01/26	27/01/26	314,900	157.450,00	5,00
F_KCHOL0226	27/02/26	27/01/26	203,100	203.100,00	10,00
F_EREGL0226	27/02/26	27/01/26	28,110	196.770,00	70,00
F_TUPRS0226	27/02/26	27/01/26	233,550	1.401.300,00	60,00
F_ASELS0226	27/02/26	27/01/26	319,000	159.500,00	5,00
F_TCELL0226	27/02/26	27/01/26	118,250	106.425,00	9,00
F_EREGL0226	27/02/26	27/01/26	28,150	579.890,00	206,00
F_SISE0126	30/01/26	27/01/26	41,240	41.240,00	10,00
F_AKBNK0226	27/02/26	27/01/26	81,360	122.040,00	15,00
F_KCHOL0226	27/02/26	27/01/26	203,750	101.875,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_SAHOL0126	30/01/26	27/01/26	100,950	242.280,00	24,00
F_KRDMD0126	30/01/26	27/01/26	29,470	44.205,00	15,00
F_ASELS0226	27/02/26	27/01/26	319,300	95.790,00	3,00
F_GUBRF0126	30/01/26	27/01/26	475,050	237.525,00	5,00
F_SAHOL0126	30/01/26	27/01/26	100,600	553.300,00	55,00
F_SISE0126	30/01/26	27/01/26	41,190	123.570,00	30,00
F_ASELS0126	30/01/26	27/01/26	314,350	2.231.885,00	71,00
F_KCHOL0226	27/02/26	27/01/26	202,500	101.250,00	5,00
F_SAHOL0126	30/01/26	27/01/26	101,300	334.290,00	33,00
F_KRDMD0226	27/02/26	27/01/26	30,090	45.135,00	15,00
F_BIMAS0226	27/02/26	27/01/26	642,400	2.248.400,00	35,00
F_YKBNK0226	27/02/26	27/01/26	39,010	195.050,00	50,00
F_EREGL0226	27/02/26	27/01/26	28,100	112.400,00	40,00
F_ASTOR0226	27/02/26	27/01/26	168,250	100.950,00	6,00
F_BIMAS0126	30/01/26	27/01/26	630,600	2.459.340,00	39,00
F_PGSUS0226	27/02/26	27/01/26	203,900	61.170,00	3,00
F_SAHOL0126	30/01/26	27/01/26	100,400	80.320,00	8,00
F_KRDMD0126	30/01/26	27/01/26	29,560	44.340,00	15,00
F_ASELS0226	27/02/26	27/01/26	318,850	159.425,00	5,00
F_GUBRF0126	30/01/26	27/01/26	475,300	47.530,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,850	26.925,00	5,00
F_AKBNK0126	30/01/26	27/01/26	80,300	120.450,00	15,00
F_ASELS0126	30/01/26	27/01/26	314,750	157.375,00	5,00
F_PGSUS0126	30/01/26	27/01/26	199,300	119.580,00	6,00
F_SAHOL0226	27/02/26	27/01/26	103,600	134.680,00	13,00
F_KRDMD0226	27/02/26	27/01/26	30,600	45.900,00	15,00
F_BIMAS0226	27/02/26	27/01/26	641,600	256.640,00	4,00
F_GUBRF0126	30/01/26	27/01/26	483,200	48.320,00	1,00
F_SAHOL0226	27/02/26	27/01/26	103,100	61.860,00	6,00
F_AKBNK0126	30/01/26	27/01/26	79,300	118.950,00	15,00
F_ASELS0126	30/01/26	27/01/26	313,150	313.150,00	10,00
F_KCHOL0226	27/02/26	27/01/26	202,100	101.050,00	5,00
F_TRALT0126	30/01/26	27/01/26	54,110	135.275,00	25,00
F_EKGYO0126	30/01/26	27/01/26	23,870	596.750,00	250,00
F_ASELS0226	27/02/26	27/01/26	319,250	95.775,00	3,00
F_GUBRF0126	30/01/26	27/01/26	476,000	95.200,00	2,00
F_TRALT0126	30/01/26	27/01/26	54,060	135.150,00	25,00
F_AKBNK0126	30/01/26	27/01/26	79,340	87.274,00	11,00
F_ASELS0126	30/01/26	27/01/26	311,950	467.925,00	15,00
F_KCHOL0126	30/01/26	27/01/26	200,500	100.250,00	5,00
F_SAHOL0226	27/02/26	27/01/26	101,700	40.680,00	4,00
F_KRDMD0126	30/01/26	27/01/26	29,980	44.970,00	15,00
F_ASELS0226	27/02/26	27/01/26	318,900	478.350,00	15,00
F_GUBRF0126	30/01/26	27/01/26	483,100	48.310,00	1,00
F_SAHOL0126	30/01/26	27/01/26	100,500	1.216.050,00	121,00
F_ASTOR0226	27/02/26	27/01/26	167,400	83.700,00	5,00
F_ASELS0126	30/01/26	27/01/26	314,250	157.125,00	5,00
F_HEKTS0226	27/02/26	27/01/26	3,270	1.144.500,00	3.500,00
F_TRALT0126	30/01/26	27/01/26	53,300	26.650,00	5,00
F_KRDMD0226	27/02/26	27/01/26	30,410	15.205,00	5,00
F_BIMAS0226	27/02/26	27/01/26	642,700	192.810,00	3,00
F_YKBNK0226	27/02/26	27/01/26	39,170	195.850,00	50,00
F_TRALT0126	30/01/26	27/01/26	53,540	203.452,00	38,00
F_ASTOR0226	27/02/26	27/01/26	168,100	84.050,00	5,00
F_ASELS0126	30/01/26	27/01/26	313,850	156.925,00	5,00
F_KCHOL0126	30/01/26	27/01/26	200,200	300.300,00	15,00
F_TRALT0126	30/01/26	27/01/26	53,520	101.688,00	19,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_KRDMD0226	27/02/26	27/01/26	30,380	30.380,00	10,00
F_TTKOM0126	30/01/26	27/01/26	64,920	64.920,00	10,00
F_GUBRF0126	30/01/26	27/01/26	477,000	143.100,00	3,00
F_TRALT0126	30/01/26	27/01/26	53,600	348.400,00	65,00
F_AKBNK0126	30/01/26	27/01/26	79,480	119.220,00	15,00
F_BIMAS0126	30/01/26	27/01/26	630,200	882.280,00	14,00
F_KCHOL0126	30/01/26	27/01/26	200,700	100.350,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,620	289.548,00	54,00
F_KRDMD0226	27/02/26	27/01/26	30,220	45.330,00	15,00
F_ASELS0226	27/02/26	27/01/26	318,400	318.400,00	10,00
F_YKBNK0226	27/02/26	27/01/26	39,120	195.600,00	50,00
F_TRALT0126	30/01/26	27/01/26	53,670	139.542,00	26,00
F_ASTOR0226	27/02/26	27/01/26	169,300	101.580,00	6,00
F_AKBNK0226	27/02/26	27/01/26	81,100	121.650,00	15,00
F_PGSUS0126	30/01/26	27/01/26	200,600	60.180,00	3,00
F_SAHOL0126	30/01/26	27/01/26	100,250	80.200,00	8,00
F_KRDMD0226	27/02/26	27/01/26	30,130	42.182,00	14,00
F_ASELS0226	27/02/26	27/01/26	319,400	319.400,00	10,00
F_TCELL0226	27/02/26	27/01/26	117,050	210.690,00	18,00
F_EREGL0226	27/02/26	27/01/26	28,120	196.840,00	70,00
F_ASTOR0226	27/02/26	27/01/26	167,800	100.680,00	6,00
F_AKBNK0226	27/02/26	27/01/26	82,640	123.960,00	15,00
F_KCHOL0226	27/02/26	27/01/26	203,050	507.625,00	25,00
F_SAHOL0126	30/01/26	27/01/26	99,190	287.651,00	29,00
F_TUPRS0226	27/02/26	27/01/26	231,350	138.810,00	6,00
F_ASELS0226	27/02/26	27/01/26	336,250	336.250,00	10,00
F_GUBRF0126	30/01/26	27/01/26	475,950	95.190,00	2,00
F_SAHOL0126	30/01/26	27/01/26	99,400	258.440,00	26,00
F_AKBNK0126	30/01/26	27/01/26	79,780	119.670,00	15,00
F_BIMAS0126	30/01/26	27/01/26	631,100	63.110,00	1,00
F_KCHOL0226	27/02/26	27/01/26	202,600	850.920,00	42,00
F_SAHOL0126	30/01/26	27/01/26	98,650	374.870,00	38,00
F_EKGYO0126	30/01/26	27/01/26	23,840	596.000,00	250,00
F_BIMAS0226	27/02/26	27/01/26	644,500	64.450,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,330	459.960,00	120,00
F_TRALT0126	30/01/26	27/01/26	53,750	26.875,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,900	119.850,00	15,00
F_AKBNK0226	27/02/26	27/01/26	82,670	124.005,00	15,00
F_KCHOL0226	27/02/26	27/01/26	202,850	101.425,00	5,00
F_SAHOL0126	30/01/26	27/01/26	99,700	219.340,00	22,00
F_EREGL0126	30/01/26	27/01/26	27,820	951.444,00	342,00
F_ASELS0126	30/01/26	27/01/26	318,000	190.800,00	6,00
F_YKBNK0226	27/02/26	27/01/26	38,300	176.180,00	46,00
F_SAHOL0126	30/01/26	27/01/26	99,530	119.436,00	12,00
F_ASTOR0226	27/02/26	27/01/26	165,350	99.210,00	6,00
F_THYAO0126	30/01/26	27/01/26	297,500	297.500,00	10,00
F_GARAN0226	27/02/26	27/01/26	151,150	75.575,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,130	492.275,00	175,00
F_KRDMD0226	27/02/26	27/01/26	30,550	45.825,00	15,00
F_THYAO0126	30/01/26	27/01/26	296,300	296.300,00	10,00
F_GARAN0226	27/02/26	27/01/26	150,500	240.800,00	16,00
F_EREGL0226	27/02/26	27/01/26	28,240	197.680,00	70,00
F_ISCTR0226	27/02/26	27/01/26	15,360	147.456,00	96,00
F_ASELS0126	30/01/26	27/01/26	319,550	351.505,00	11,00
F_GARAN0226	27/02/26	27/01/26	151,600	363.840,00	24,00
F_EREGL0226	27/02/26	27/01/26	28,170	391.563,00	139,00
F_KRDMD0126	30/01/26	27/01/26	29,330	43.995,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	27/01/26	320,300	160.150,00	5,00
F_GUBRF0126	30/01/26	27/01/26	480,700	48.070,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,630	268.150,00	50,00
F_ASTOR0226	27/02/26	27/01/26	168,000	100.800,00	6,00
F_ASELS0126	30/01/26	27/01/26	319,250	159.625,00	5,00
F_GARAN0226	27/02/26	27/01/26	151,750	121.400,00	8,00
F_TRALT0126	30/01/26	27/01/26	53,890	134.725,00	25,00
F_KRDMD0226	27/02/26	27/01/26	30,200	45.300,00	15,00
F_ASELS0126	30/01/26	27/01/26	319,200	191.520,00	6,00
F_TCELL0226	27/02/26	27/01/26	116,850	70.110,00	6,00
F_TRALT0126	30/01/26	27/01/26	53,270	106.540,00	20,00
F_ASTOR0226	27/02/26	27/01/26	168,650	101.190,00	6,00
F_ASELS0126	30/01/26	27/01/26	318,350	127.340,00	4,00
F_GUBRF0126	30/01/26	27/01/26	481,000	96.200,00	2,00
F_TRALT0126	30/01/26	27/01/26	53,570	369.633,00	69,00
F_KRDMD0226	27/02/26	27/01/26	30,310	45.465,00	15,00
F_ASELS0126	30/01/26	27/01/26	325,450	162.725,00	5,00
F_GUBRF0126	30/01/26	27/01/26	483,650	96.730,00	2,00
F_TRALT0126	30/01/26	27/01/26	53,460	133.650,00	25,00
F_AKBNK0126	30/01/26	27/01/26	79,710	358.695,00	45,00
F_BIMAS0126	30/01/26	27/01/26	634,500	317.250,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,210	191.050,00	50,00
F_SAHOL0126	30/01/26	27/01/26	101,050	757.875,00	75,00
F_EREGL0126	30/01/26	27/01/26	27,900	97.650,00	35,00
F_ASELS0126	30/01/26	27/01/26	324,900	162.450,00	5,00
F_GUBRF0126	30/01/26	27/01/26	483,300	96.660,00	2,00
F_SAHOL0126	30/01/26	27/01/26	99,250	367.225,00	37,00
F_AKBNK0126	30/01/26	27/01/26	80,390	120.585,00	15,00
F_ASELS0126	30/01/26	27/01/26	324,100	226.870,00	7,00
F_GUBRF0126	30/01/26	27/01/26	483,550	96.710,00	2,00
F_TRALT0126	30/01/26	27/01/26	54,010	32.406,00	6,00
F_KRDMD0226	27/02/26	27/01/26	30,460	45.690,00	15,00
F_ASELS0126	30/01/26	27/01/26	323,600	323.600,00	10,00
F_GUBRF0126	30/01/26	27/01/26	483,050	241.525,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,500	99.750,00	35,00
F_ISCTR0226	27/02/26	27/01/26	15,610	42.147,00	27,00
F_ASELS0126	30/01/26	27/01/26	324,350	32.435,00	1,00
F_TCELL0226	27/02/26	27/01/26	118,050	47.220,00	4,00
F_TRALT0126	30/01/26	27/01/26	53,170	53.170,00	10,00
F_KRDMD0226	27/02/26	27/01/26	30,070	45.105,00	15,00
F_BIMAS0126	30/01/26	27/01/26	632,400	505.920,00	8,00
F_GUBRF0126	30/01/26	27/01/26	483,250	48.325,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,230	10.646,00	2,00
F_ASTOR0226	27/02/26	27/01/26	163,400	98.040,00	6,00
F_ASELS0126	30/01/26	27/01/26	318,950	191.370,00	6,00
F_GUBRF0126	30/01/26	27/01/26	485,500	48.550,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,380	133.450,00	25,00
F_ASTOR0226	27/02/26	27/01/26	163,550	196.260,00	12,00
F_ASELS0126	30/01/26	27/01/26	317,600	95.280,00	3,00
F_GUBRF0126	30/01/26	27/01/26	486,150	48.615,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,550	712.215,00	133,00
F_ASTOR0226	27/02/26	27/01/26	163,000	97.800,00	6,00
F_ASELS0126	30/01/26	27/01/26	318,200	190.920,00	6,00
F_GUBRF0126	30/01/26	27/01/26	485,850	194.340,00	4,00
F_TRALT0126	30/01/26	27/01/26	53,830	532.917,00	99,00
F_YKBNK0126	30/01/26	27/01/26	37,990	733.207,00	193,00
F_ASELS0126	30/01/26	27/01/26	321,200	160.600,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_GUBRF0126	30/01/26	27/01/26	484,900	48.490,00	1,00
F_SAHOL0126	30/01/26	27/01/26	99,450	537.030,00	54,00
F_YKBNK0126	30/01/26	27/01/26	38,050	570.750,00	150,00
F_BIMAS0126	30/01/26	27/01/26	630,300	1.008.480,00	16,00
F_TCELL0226	27/02/26	27/01/26	116,500	69.900,00	6,00
F_SAHOL0126	30/01/26	27/01/26	98,940	79.152,00	8,00
F_ASTOR0226	27/02/26	27/01/26	168,850	101.310,00	6,00
F_ASELS0126	30/01/26	27/01/26	331,950	66.390,00	2,00
F_TCELL0226	27/02/26	27/01/26	118,100	70.860,00	6,00
F_TRALT0126	30/01/26	27/01/26	53,510	32.106,00	6,00
F_ASTOR0226	27/02/26	27/01/26	167,000	100.200,00	6,00
F_ASELS0126	30/01/26	27/01/26	329,350	164.675,00	5,00
F_GUBRF0126	30/01/26	27/01/26	482,400	48.240,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,650	59.015,00	11,00
F_AKBNK0126	30/01/26	27/01/26	79,850	239.550,00	30,00
F_ASELS0126	30/01/26	27/01/26	328,850	526.160,00	16,00
F_ASTOR0126	30/01/26	27/01/26	164,900	82.450,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,610	134.025,00	25,00
F_AKBNK0126	30/01/26	27/01/26	79,830	119.745,00	15,00
F_ASELS0126	30/01/26	27/01/26	328,550	361.405,00	11,00
F_YKBNK0226	27/02/26	27/01/26	38,230	764.600,00	200,00
F_SAHOL0126	30/01/26	27/01/26	99,470	79.576,00	8,00
F_ASTOR0226	27/02/26	27/01/26	168,700	168.700,00	10,00
F_BIMAS0126	30/01/26	27/01/26	636,400	318.200,00	5,00
F_TCELL0226	27/02/26	27/01/26	118,850	71.310,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,150	307.365,00	31,00
F_ASTOR0226	27/02/26	27/01/26	167,250	66.900,00	4,00
F_ISCTR0126	30/01/26	27/01/26	15,360	520.704,00	339,00
F_TCELL0226	27/02/26	27/01/26	118,300	70.980,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,440	59.664,00	6,00
F_ASTOR0226	27/02/26	27/01/26	166,150	99.690,00	6,00
F_BIMAS0126	30/01/26	27/01/26	639,700	575.730,00	9,00
F_GUBRF0126	30/01/26	27/01/26	475,200	47.520,00	1,00
F_SAHOL0126	30/01/26	27/01/26	98,900	98.900,00	10,00
F_AKBNK0126	30/01/26	27/01/26	79,770	119.655,00	15,00
F_ISCTR0126	30/01/26	27/01/26	15,250	2.464.400,00	1.616,00
F_GUBRF0126	30/01/26	27/01/26	475,450	47.545,00	1,00
F_SAHOL0126	30/01/26	27/01/26	99,130	49.565,00	5,00
F_SISE0126	30/01/26	27/01/26	40,740	32.592,00	8,00
F_ISCTR0126	30/01/26	27/01/26	15,230	1.198.601,00	787,00
F_HEKTS0126	30/01/26	27/01/26	3,220	1.127.000,00	3.500,00
F_SAHOL0126	30/01/26	27/01/26	99,740	159.584,00	16,00
F_GARAN0126	30/01/26	27/01/26	150,600	30.120,00	2,00
F_ASELS0126	30/01/26	27/01/26	329,600	164.800,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,310	383.100,00	100,00
F_SAHOL0126	30/01/26	27/01/26	99,590	79.672,00	8,00
F_AKBNK0126	30/01/26	27/01/26	80,420	120.630,00	15,00
F_ASELS0126	30/01/26	27/01/26	328,500	164.250,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,220	1.731.366,00	453,00
F_SAHOL0126	30/01/26	27/01/26	99,560	79.648,00	8,00
F_YKBNK0126	30/01/26	27/01/26	37,970	379.700,00	100,00
F_ASELS0126	30/01/26	27/01/26	326,550	163.275,00	5,00
F_ASTOR0126	30/01/26	27/01/26	163,000	16.300,00	1,00
F_EREGL0226	27/02/26	27/01/26	28,190	295.995,00	105,00
F_YKBNK0126	30/01/26	27/01/26	37,950	53.130,00	14,00
F_ASELS0126	30/01/26	27/01/26	325,600	651.200,00	20,00
F_TCELL0226	27/02/26	27/01/26	116,550	69.930,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0226	27/02/26	27/01/26	28,180	278.982,00	99,00
F_AKBNK0126	30/01/26	27/01/26	80,110	208.286,00	26,00
F_ASELS0126	30/01/26	27/01/26	325,650	325.650,00	10,00
F_GUBRF0126	30/01/26	27/01/26	485,350	48.535,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,280	133.200,00	25,00
F_AKBNK0126	30/01/26	27/01/26	80,880	60.660.000,00	7.500,00
F_BIMAS0126	30/01/26	27/01/26	634,600	126.920,00	2,00
F_GUBRF0126	30/01/26	27/01/26	482,600	96.520,00	2,00
F_TRALT0126	30/01/26	27/01/26	53,580	664.392,00	124,00
F_AKBNK0126	30/01/26	27/01/26	80,310	120.465,00	15,00
F_ASELS0126	30/01/26	27/01/26	326,150	163.075,00	5,00
F_YKBNK0226	27/02/26	27/01/26	39,160	195.800,00	50,00
F_SAHOL0226	27/02/26	27/01/26	101,600	121.920,00	12,00
F_ASTOR0226	27/02/26	27/01/26	166,550	99.930,00	6,00
F_ASELS0126	30/01/26	27/01/26	324,550	32.455,00	1,00
F_TCELL0226	27/02/26	27/01/26	118,000	70.800,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,040	9.904,00	1,00
F_YKBNK0126	30/01/26	27/01/26	37,980	189.900,00	50,00
F_ASELS0126	30/01/26	27/01/26	323,550	161.775,00	5,00
F_GUBRF0126	30/01/26	27/01/26	471,350	235.675,00	5,00
F_TRALT0126	30/01/26	27/01/26	54,090	140.634,00	26,00
F_YKBNK0126	30/01/26	27/01/26	37,930	189.650,00	50,00
F_ASELS0126	30/01/26	27/01/26	323,200	323.200,00	10,00
F_GUBRF0126	30/01/26	27/01/26	475,750	190.300,00	4,00
F_TRALT0126	30/01/26	27/01/26	54,230	119.306,00	22,00
F_YKBNK0126	30/01/26	27/01/26	37,890	60.624,00	16,00
F_ASELS0126	30/01/26	27/01/26	323,800	485.700,00	15,00
F_GUBRF0126	30/01/26	27/01/26	476,400	142.920,00	3,00
F_EREGL0226	27/02/26	27/01/26	28,060	291.824,00	104,00
F_AKBNK0126	30/01/26	27/01/26	80,200	120.300,00	15,00
F_ASELS0126	30/01/26	27/01/26	323,700	161.850,00	5,00
F_GUBRF0126	30/01/26	27/01/26	482,850	144.855,00	3,00
F_EREGL0226	27/02/26	27/01/26	28,200	197.400,00	70,00
F_AKBNK0126	30/01/26	27/01/26	80,260	120.390,00	15,00
F_ASELS0126	30/01/26	27/01/26	321,750	160.875,00	5,00
F_GUBRF0126	30/01/26	27/01/26	481,550	48.155,00	1,00
F_SAHOL0126	30/01/26	27/01/26	98,840	158.144,00	16,00
F_AKBNK0126	30/01/26	27/01/26	79,410	119.115,00	15,00
F_ASELS0126	30/01/26	27/01/26	320,950	320.950,00	10,00
F_YKBNK0226	27/02/26	27/01/26	38,320	528.816,00	138,00
F_SAHOL0126	30/01/26	27/01/26	99,170	79.336,00	8,00
F_AKBNK0126	30/01/26	27/01/26	79,290	63.432,00	8,00
F_ASELS0126	30/01/26	27/01/26	321,050	160.525,00	5,00
F_TCELL0226	27/02/26	27/01/26	117,650	70.590,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,240	39.696,00	4,00
F_ASTOR0226	27/02/26	27/01/26	166,500	99.900,00	6,00
F_ASELS0126	30/01/26	27/01/26	312,050	156.025,00	5,00
F_GUBRF0126	30/01/26	27/01/26	485,600	48.560,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,240	53.240,00	10,00
F_YKBNK0126	30/01/26	27/01/26	37,790	75.580,00	20,00
F_ASELS0126	30/01/26	27/01/26	311,550	467.325,00	15,00
F_GUBRF0126	30/01/26	27/01/26	484,550	145.365,00	3,00
F_TRALT0126	30/01/26	27/01/26	53,480	347.620,00	65,00
F_AKBNK0126	30/01/26	27/01/26	79,400	31.760,00	4,00
F_ASELS0126	30/01/26	27/01/26	315,250	409.825,00	13,00
F_GUBRF0126	30/01/26	27/01/26	484,000	145.200,00	3,00
F_TRALT0126	30/01/26	27/01/26	53,560	337.428,00	63,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	27/01/26	79,330	31.732,00	4,00
F_THYAO0126	30/01/26	27/01/26	297,200	1.486.000,00	50,00
F_GUBRF0126	30/01/26	27/01/26	483,600	96.720,00	2,00
F_TRALT0126	30/01/26	27/01/26	53,680	134.200,00	25,00
F_ASTOR0226	27/02/26	27/01/26	167,950	151.155,00	9,00
F_ASELS0126	30/01/26	27/01/26	315,600	252.480,00	8,00
F_TCELL0226	27/02/26	27/01/26	117,700	70.620,00	6,00
F_TRALT0126	30/01/26	27/01/26	54,260	16.278,00	3,00
F_TRALT0226	27/02/26	27/01/26	55,460	138.650,00	25,00
F_ASELS0126	30/01/26	27/01/26	333,050	99.915,00	3,00
F_TCELL0226	27/02/26	27/01/26	116,650	69.990,00	6,00
F_SAHOL0126	30/01/26	27/01/26	101,250	931.500,00	92,00
F_GARAN0126	30/01/26	27/01/26	150,400	120.320,00	8,00
F_ASELS0126	30/01/26	27/01/26	330,450	132.180,00	4,00
F_TCELL0226	27/02/26	27/01/26	116,400	69.840,00	6,00
F_SAHOL0126	30/01/26	27/01/26	101,350	780.395,00	77,00
F_TRALT0226	27/02/26	27/01/26	55,020	137.550,00	25,00
F_ASELS0126	30/01/26	27/01/26	330,250	33.025,00	1,00
F_GUBRF0126	30/01/26	27/01/26	477,550	95.510,00	2,00
F_TRALT0126	30/01/26	27/01/26	53,730	16.119,00	3,00
F_SISE0126	30/01/26	27/01/26	41,090	41.090,00	10,00
F_ASELS0126	30/01/26	27/01/26	331,250	198.750,00	6,00
F_YKBNK0226	27/02/26	27/01/26	38,890	194.450,00	50,00
F_TRALT0126	30/01/26	27/01/26	53,860	263.914,00	49,00
F_ASTOR0226	27/02/26	27/01/26	164,100	196.920,00	12,00
F_ASELS0126	30/01/26	27/01/26	332,000	166.000,00	5,00
F_HEKTS0126	30/01/26	27/01/26	3,290	85.540,00	260,00
F_SAHOL0226	27/02/26	27/01/26	103,450	134.485,00	13,00
F_AKBNK0126	30/01/26	27/01/26	80,060	120.090,00	15,00
F_THYAO0126	30/01/26	27/01/26	297,100	1.574.630,00	53,00
F_TCELL0226	27/02/26	27/01/26	117,500	141.000,00	12,00
F_SAHOL0126	30/01/26	27/01/26	99,200	317.440,00	32,00
F_YKBNK0126	30/01/26	27/01/26	38,000	760.000,00	200,00
F_ASELS0126	30/01/26	27/01/26	316,000	158.000,00	5,00
F_GUBRF0126	30/01/26	27/01/26	474,850	47.485,00	1,00
F_EREGL0226	27/02/26	27/01/26	28,320	396.480,00	140,00
F_ISCTR0226	27/02/26	27/01/26	15,500	1.240.000,00	800,00
F_ASELS0126	30/01/26	27/01/26	316,100	474.150,00	15,00
F_GUBRF0126	30/01/26	27/01/26	476,250	238.125,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,090	272.473,00	97,00
F_SISE0126	30/01/26	27/01/26	41,200	123.600,00	30,00
F_ASELS0126	30/01/26	27/01/26	316,400	31.640,00	1,00
F_GUBRF0126	30/01/26	27/01/26	475,600	47.560,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,930	242.685,00	45,00
F_SISE0126	30/01/26	27/01/26	41,170	82.340,00	20,00
F_ASELS0126	30/01/26	27/01/26	315,300	252.240,00	8,00
F_GUBRF0126	30/01/26	27/01/26	477,100	524.810,00	11,00
F_SAHOL0126	30/01/26	27/01/26	99,630	59.778,00	6,00
F_SISE0126	30/01/26	27/01/26	41,000	82.000,00	20,00
F_ASELS0126	30/01/26	27/01/26	314,450	1.509.360,00	48,00
F_GUBRF0126	30/01/26	27/01/26	467,250	46.725,00	1,00
F_EREGL0226	27/02/26	27/01/26	28,030	218.634,00	78,00
F_GARAN0126	30/01/26	27/01/26	151,100	120.880,00	8,00
F_ASELS0126	30/01/26	27/01/26	314,400	786.000,00	25,00
F_YKBNK0226	27/02/26	27/01/26	38,540	53.956,00	14,00
F_SAHOL0126	30/01/26	27/01/26	98,950	118.740,00	12,00
F_SISE0126	30/01/26	27/01/26	41,060	164.240,00	40,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0126	30/01/26	27/01/26	314,650	188.790,00	6,00
F_YKBNK0226	27/02/26	27/01/26	38,340	38.340,00	10,00
F_SAHOL0126	30/01/26	27/01/26	99,290	119.148,00	12,00
F_AKBNK0126	30/01/26	27/01/26	80,000	80.000,00	10,00
F_BIMAS0126	30/01/26	27/01/26	629,500	62.950,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,200	603.560,00	158,00
F_SAHOL0126	30/01/26	27/01/26	99,370	79.496,00	8,00
F_GARAN0126	30/01/26	27/01/26	150,800	165.880,00	11,00
F_ASELS0126	30/01/26	27/01/26	314,050	157.025,00	5,00
F_GARAN0226	27/02/26	27/01/26	151,700	773.670,00	51,00
F_SAHOL0126	30/01/26	27/01/26	99,650	79.720,00	8,00
F_GARAN0126	30/01/26	27/01/26	151,050	241.680,00	16,00
F_ASELS0126	30/01/26	27/01/26	311,150	155.575,00	5,00
F_GARAN0226	27/02/26	27/01/26	151,850	242.960,00	16,00
F_SAHOL0126	30/01/26	27/01/26	99,490	447.705,00	45,00
F_ISCTR0226	27/02/26	27/01/26	15,750	630.000,00	400,00
F_ASELS0126	30/01/26	27/01/26	328,400	656.800,00	20,00
F_TCELL0226	27/02/26	27/01/26	117,600	705.600,00	60,00
F_SAHOL0126	30/01/26	27/01/26	100,550	553.025,00	55,00
F_GARAN0126	30/01/26	27/01/26	150,500	240.800,00	16,00
F_ASELS0126	30/01/26	27/01/26	328,200	1.115.880,00	34,00
F_TCELL0226	27/02/26	27/01/26	118,150	129.965,00	11,00
F_SAHOL0126	30/01/26	27/01/26	100,900	504.500,00	50,00
F_ISCTR0226	27/02/26	27/01/26	15,600	581.880,00	373,00
F_ASELS0126	30/01/26	27/01/26	329,800	362.780,00	11,00
F_GUBRF0126	30/01/26	27/01/26	475,500	47.550,00	1,00
F_SAHOL0126	30/01/26	27/01/26	101,150	1.062.075,00	105,00
F_YKBNK0126	30/01/26	27/01/26	38,010	1.524.201,00	401,00
F_ASELS0126	30/01/26	27/01/26	329,950	98.985,00	3,00
F_ASTOR0226	27/02/26	27/01/26	164,050	98.430,00	6,00
F_SAHOL0126	30/01/26	27/01/26	101,450	20.290,00	2,00
F_TRALT0226	27/02/26	27/01/26	54,790	136.975,00	25,00
F_ASELS0126	30/01/26	27/01/26	326,300	163.150,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,310	118.965,00	15,00
F_TRALT0126	30/01/26	27/01/26	53,310	31.986,00	6,00
F_ASTOR0226	27/02/26	27/01/26	167,750	16.775,00	1,00
F_BIMAS0126	30/01/26	27/01/26	632,600	759.120,00	12,00
F_ASTOR0226	27/02/26	27/01/26	168,300	185.130,00	11,00
F_SAHOL0126	30/01/26	27/01/26	101,100	1.405.290,00	139,00
F_ASTOR0226	27/02/26	27/01/26	168,350	101.010,00	6,00
F_BIMAS0126	30/01/26	27/01/26	631,700	568.530,00	9,00
F_AKBNK0126	30/01/26	27/01/26	79,620	119.430,00	15,00
F_BIMAS0126	30/01/26	27/01/26	631,300	2.525.200,00	40,00
F_AKBNK0126	30/01/26	27/01/26	79,820	127.712,00	16,00
F_ISCTR0126	30/01/26	27/01/26	15,260	62.566,00	41,00
F_TRALT0226	27/02/26	27/01/26	55,140	82.710,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,930	122.895,00	15,00
F_SISE0126	30/01/26	27/01/26	41,180	41.180,00	10,00
F_ASELS0126	30/01/26	27/01/26	329,650	164.825,00	5,00
F_SISE0126	30/01/26	27/01/26	41,110	94.553,00	23,00
F_ISCTR0126	30/01/26	27/01/26	15,340	707.174,00	461,00
F_SISE0126	30/01/26	27/01/26	40,940	4.094,00	1,00
F_ASELS0126	30/01/26	27/01/26	331,650	165.825,00	5,00
F_AKBNK0126	30/01/26	27/01/26	80,520	120.780,00	15,00
F_ASELS0126	30/01/26	27/01/26	332,200	66.440,00	2,00
F_ASTOR0226	27/02/26	27/01/26	166,300	199.560,00	12,00
F_ASELS0126	30/01/26	27/01/26	329,000	329.000,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0226	27/02/26	27/01/26	55,090	413.175,00	75,00
F_ASELS0126	30/01/26	27/01/26	329,300	428.090,00	13,00
F_TRALT0226	27/02/26	27/01/26	55,260	276.300,00	50,00
F_AKBNK0226	27/02/26	27/01/26	81,320	121.980,00	15,00
F_TRALT0226	27/02/26	27/01/26	55,250	138.125,00	25,00
F_ASELS0126	30/01/26	27/01/26	331,150	99.345,00	3,00
F_SISE0126	30/01/26	27/01/26	41,120	123.360,00	30,00
F_ASELS0126	30/01/26	27/01/26	331,200	165.600,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,050	137.625,00	25,00
F_AKBNK0226	27/02/26	27/01/26	82,200	246.600,00	30,00
F_GARAN0126	30/01/26	27/01/26	149,950	239.920,00	16,00
F_BIMAS0126	30/01/26	27/01/26	632,800	189.840,00	3,00
F_SISE0126	30/01/26	27/01/26	40,780	81.560,00	20,00
F_AKBNK0226	27/02/26	27/01/26	81,600	620.160,00	76,00
F_AKBNK0126	30/01/26	27/01/26	79,450	119.175,00	15,00
F_ASELS0126	30/01/26	27/01/26	331,100	165.550,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,630	119.445,00	15,00
F_ASELS0126	30/01/26	27/01/26	330,200	429.260,00	13,00
F_ASTOR0226	27/02/26	27/01/26	167,900	201.480,00	12,00
F_ASELS0126	30/01/26	27/01/26	332,900	99.870,00	3,00
F_AKBNK0126	30/01/26	27/01/26	79,590	119.385,00	15,00
F_ASELS0126	30/01/26	27/01/26	334,600	66.920,00	2,00
F_YKBNK0126	30/01/26	27/01/26	38,170	190.850,00	50,00
F_ASELS0126	30/01/26	27/01/26	329,050	197.430,00	6,00
F_GARAN0126	30/01/26	27/01/26	150,900	362.160,00	24,00
F_ASELS0126	30/01/26	27/01/26	328,950	230.265,00	7,00
F_AKBNK0126	30/01/26	27/01/26	79,990	159.980,00	20,00
F_ASELS0126	30/01/26	27/01/26	330,000	165.000,00	5,00
F_SISE0126	30/01/26	27/01/26	41,230	74.214,00	18,00
F_BIMAS0126	30/01/26	27/01/26	639,000	127.800,00	2,00
F_ASTOR0226	27/02/26	27/01/26	168,150	235.410,00	14,00
F_BIMAS0126	30/01/26	27/01/26	633,600	1.013.760,00	16,00
F_SISE0126	30/01/26	27/01/26	41,010	20.505,00	5,00
F_ASELS0126	30/01/26	27/01/26	328,250	164.125,00	5,00
F_ASTOR0226	27/02/26	27/01/26	169,000	101.400,00	6,00
F_ISCTR0126	30/01/26	27/01/26	15,240	3.517.392,00	2.308,00
F_ASTOR0226	27/02/26	27/01/26	170,300	102.180,00	6,00
F_BIMAS0126	30/01/26	27/01/26	631,200	1.451.760,00	23,00
F_AKBNK0126	30/01/26	27/01/26	79,680	119.520,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,780	245.340,00	30,00
F_ISCTR0226	27/02/26	27/01/26	15,410	1.084.864,00	704,00
F_AKBNK0226	27/02/26	27/01/26	81,760	245.280,00	30,00
F_ASTOR0226	27/02/26	27/01/26	168,550	101.130,00	6,00
F_AKBNK0226	27/02/26	27/01/26	81,800	245.400,00	30,00
F_ISCTR0226	27/02/26	27/01/26	15,430	617.200,00	400,00
F_BIMAS0126	30/01/26	27/01/26	635,200	317.600,00	5,00
F_ASTOR0226	27/02/26	27/01/26	165,250	99.150,00	6,00
F_BIMAS0126	30/01/26	27/01/26	635,300	317.650,00	5,00
F_YKBNK0126	30/01/26	27/01/26	38,320	191.600,00	50,00
F_ASELS0126	30/01/26	27/01/26	322,850	161.425,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,910	119.865,00	15,00
F_ASELS0126	30/01/26	27/01/26	323,450	323.450,00	10,00
F_GARAN0126	30/01/26	27/01/26	151,300	121.040,00	8,00
F_ASELS0126	30/01/26	27/01/26	323,650	323.650,00	10,00
F_AKBNK0126	30/01/26	27/01/26	80,120	152.228,00	19,00
F_ASELS0126	30/01/26	27/01/26	323,300	161.650,00	5,00
F_ASTOR0226	27/02/26	27/01/26	167,500	100.500,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_ASELS0126	30/01/26	27/01/26	324,050	162.025,00	5,00
F_ASTOR0226	27/02/26	27/01/26	166,850	300.330,00	18,00
F_ASELS0126	30/01/26	27/01/26	322,300	290.070,00	9,00
F_AKBNK0126	30/01/26	27/01/26	80,430	120.645,00	15,00
F_ASELS0126	30/01/26	27/01/26	322,650	161.325,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,310	138.275,00	25,00
F_ASELS0126	30/01/26	27/01/26	329,900	164.950,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,110	137.775,00	25,00
F_ASELS0126	30/01/26	27/01/26	329,550	65.910,00	2,00
F_TRALT0226	27/02/26	27/01/26	55,010	137.525,00	25,00
F_ASELS0126	30/01/26	27/01/26	329,400	230.580,00	7,00
F_GARAN0126	30/01/26	27/01/26	149,850	119.880,00	8,00
F_ASELS0126	30/01/26	27/01/26	332,100	166.050,00	5,00
F_SISE0126	30/01/26	27/01/26	40,720	24.432,00	6,00
F_AKBNK0226	27/02/26	27/01/26	81,610	359.084,00	44,00
F_YKBNK0126	30/01/26	27/01/26	38,030	638.904,00	168,00
F_ASELS0126	30/01/26	27/01/26	328,650	230.055,00	7,00
F_ASTOR0226	27/02/26	27/01/26	164,600	98.760,00	6,00
F_BIMAS0126	30/01/26	27/01/26	633,000	569.700,00	9,00
F_YKBNK0126	30/01/26	27/01/26	37,880	193.188,00	51,00
F_ASELS0126	30/01/26	27/01/26	328,450	295.605,00	9,00
F_YKBNK0126	30/01/26	27/01/26	37,920	189.600,00	50,00
F_AKBNK0226	27/02/26	27/01/26	81,710	122.565,00	15,00
F_AKBNK0126	30/01/26	27/01/26	80,170	120.255,00	15,00
F_ASELS0126	30/01/26	27/01/26	331,800	132.720,00	4,00
F_ASTOR0226	27/02/26	27/01/26	164,300	98.580,00	6,00
F_ASELS0126	30/01/26	27/01/26	332,400	299.160,00	9,00
F_SISE0126	30/01/26	27/01/26	41,130	123.390,00	30,00
F_BIMAS0126	30/01/26	27/01/26	632,200	758.640,00	12,00
F_AKBNK0126	30/01/26	27/01/26	79,960	119.940,00	15,00
F_ASELS0126	30/01/26	27/01/26	329,150	32.915,00	1,00
F_SISE0126	30/01/26	27/01/26	41,100	41.100,00	10,00
F_ASELS0126	30/01/26	27/01/26	326,600	163.300,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,340	138.350,00	25,00
F_THYAO0126	30/01/26	27/01/26	300,000	300.000,00	10,00
F_GARAN0126	30/01/26	27/01/26	150,200	45.060,00	3,00
F_ASELS0126	30/01/26	27/01/26	325,750	260.600,00	8,00
F_GARAN0126	30/01/26	27/01/26	150,950	241.520,00	16,00
F_AKBNK0226	27/02/26	27/01/26	81,260	65.008,00	8,00
F_AKBNK0126	30/01/26	27/01/26	79,500	166.950,00	21,00
F_BIMAS0126	30/01/26	27/01/26	639,100	830.830,00	13,00
F_ASTOR0226	27/02/26	27/01/26	169,100	101.460,00	6,00
F_ASELS0126	30/01/26	27/01/26	330,850	66.170,00	2,00
F_ASTOR0226	27/02/26	27/01/26	170,100	102.060,00	6,00
F_THYAO0126	30/01/26	27/01/26	296,550	296.550,00	10,00
F_ASTOR0226	27/02/26	27/01/26	166,250	99.750,00	6,00
F_BIMAS0126	30/01/26	27/01/26	629,600	125.920,00	2,00
F_AKBNK0126	30/01/26	27/01/26	79,800	231.420,00	29,00
F_ASELS0126	30/01/26	27/01/26	318,900	287.010,00	9,00
F_AKBNK0126	30/01/26	27/01/26	79,870	359.415,00	45,00
F_ASELS0126	30/01/26	27/01/26	319,300	159.650,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,860	359.370,00	45,00
F_ASELS0126	30/01/26	27/01/26	319,350	159.675,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,610	238.830,00	30,00
F_ASELS0126	30/01/26	27/01/26	317,850	127.140,00	4,00
F_TRALT0226	27/02/26	27/01/26	55,070	137.675,00	25,00
F_THYAO0126	30/01/26	27/01/26	296,950	890.850,00	30,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0226	27/02/26	27/01/26	55,000	137.500,00	25,00
F_ASELS0126	30/01/26	27/01/26	315,200	157.600,00	5,00
F_SISE0126	30/01/26	27/01/26	40,760	16.304,00	4,00
F_ASELS0126	30/01/26	27/01/26	311,650	155.825,00	5,00
F_SISE0126	30/01/26	27/01/26	40,970	40.970,00	10,00
F_BIMAS0126	30/01/26	27/01/26	634,400	126.880,00	2,00
F_YKBNK0126	30/01/26	27/01/26	38,020	760.400,00	200,00
F_ASELS0126	30/01/26	27/01/26	330,300	462.420,00	14,00
F_TRALT0226	27/02/26	27/01/26	54,960	137.400,00	25,00
F_ASELS0126	30/01/26	27/01/26	332,350	199.410,00	6,00
F_YKBNK0126	30/01/26	27/01/26	37,910	428.383,00	113,00
F_ASELS0126	30/01/26	27/01/26	332,750	66.550,00	2,00
F_AKBNK0126	30/01/26	27/01/26	80,090	120.135,00	15,00
F_ISCTR0126	30/01/26	27/01/26	15,220	140.024,00	92,00
F_AKBNK0126	30/01/26	27/01/26	79,380	238.140,00	30,00
F_BIMAS0126	30/01/26	27/01/26	630,700	1.513.680,00	24,00
F_AKBNK0126	30/01/26	27/01/26	79,180	118.770,00	15,00
F_ISCTR0126	30/01/26	27/01/26	15,280	588.280,00	385,00
F_ASTOR0226	27/02/26	27/01/26	166,950	16.695,00	1,00
F_ASELS0126	30/01/26	27/01/26	326,450	163.225,00	5,00
F_ASTOR0226	27/02/26	27/01/26	167,100	100.260,00	6,00
F_ASELS0126	30/01/26	27/01/26	325,550	162.775,00	5,00
F_ASTOR0226	27/02/26	27/01/26	166,700	100.020,00	6,00
F_ISCTR0126	30/01/26	27/01/26	15,290	611.600,00	400,00
F_AKBNK0126	30/01/26	27/01/26	79,880	239.640,00	30,00
F_ASELS0126	30/01/26	27/01/26	330,150	99.045,00	3,00
F_AKBNK0126	30/01/26	27/01/26	79,810	359.145,00	45,00
F_BIMAS0126	30/01/26	27/01/26	634,700	190.410,00	3,00
F_ISCTR0226	27/02/26	27/01/26	15,510	620.400,00	400,00
F_ASELS0126	30/01/26	27/01/26	325,350	325.350,00	10,00
F_ASTOR0226	27/02/26	27/01/26	166,450	99.870,00	6,00
F_ASELS0126	30/01/26	27/01/26	323,400	355.740,00	11,00
F_ASTOR0226	27/02/26	27/01/26	167,450	50.235,00	3,00
F_ASELS0126	30/01/26	27/01/26	324,250	162.125,00	5,00
F_ISCTR0226	27/02/26	27/01/26	15,460	224.170,00	145,00
F_ASELS0126	30/01/26	27/01/26	323,750	388.500,00	12,00
F_ASTOR0226	27/02/26	27/01/26	165,200	99.120,00	6,00
F_ASELS0126	30/01/26	27/01/26	321,450	192.870,00	6,00
F_BIMAS0126	30/01/26	27/01/26	630,800	1.261.600,00	20,00
F_ASELS0126	30/01/26	27/01/26	318,750	478.125,00	15,00
F_ASELS0126	30/01/26	27/01/26	316,600	316.600,00	10,00
F_THYAO0126	30/01/26	27/01/26	297,300	297.300,00	10,00
F_SISE0226	27/02/26	27/01/26	41,510	41.510,00	10,00
F_BIMAS0126	30/01/26	27/01/26	632,000	695.200,00	11,00
F_ASELS0126	30/01/26	27/01/26	316,050	126.420,00	4,00
F_ASELS0126	30/01/26	27/01/26	314,550	471.825,00	15,00
F_BIMAS0126	30/01/26	27/01/26	630,100	441.070,00	7,00
F_BIMAS0126	30/01/26	27/01/26	628,800	62.880,00	1,00
F_ASELS0126	30/01/26	27/01/26	312,200	780.500,00	25,00
F_ASELS0126	30/01/26	27/01/26	313,250	62.650,00	2,00
F_ASELS0126	30/01/26	27/01/26	330,600	165.300,00	5,00
F_BIMAS0126	30/01/26	27/01/26	639,500	319.750,00	5,00
F_ASELS0126	30/01/26	27/01/26	331,050	66.210,00	2,00
F_BIMAS0126	30/01/26	27/01/26	639,800	191.940,00	3,00
F_ASELS0126	30/01/26	27/01/26	330,550	165.275,00	5,00
F_ASELS0126	30/01/26	27/01/26	324,450	162.225,00	5,00
F_ASELS0126	30/01/26	27/01/26	323,950	356.345,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0126	30/01/26	27/01/26	633,400	316.700,00	5,00
F_ASELS0126	30/01/26	27/01/26	322,500	64.500,00	2,00
F_ASELS0126	30/01/26	27/01/26	319,950	159.975,00	5,00
F_ASELS0126	30/01/26	27/01/26	317,250	158.625,00	5,00
F_ASELS0126	30/01/26	27/01/26	317,800	63.560,00	2,00
F_ASELS0126	30/01/26	27/01/26	318,050	159.025,00	5,00
F_ASELS0126	30/01/26	27/01/26	320,850	160.425,00	5,00
F_ASELS0126	30/01/26	27/01/26	319,600	1.246.440,00	39,00
F_THYAO0126	30/01/26	27/01/26	296,600	889.800,00	30,00
F_ASELS0126	30/01/26	27/01/26	310,750	155.375,00	5,00
F_THYAO0126	30/01/26	27/01/26	296,450	296.450,00	10,00
F_ASELS0126	30/01/26	27/01/26	314,850	440.790,00	14,00
F_ASELS0126	30/01/26	27/01/26	314,200	628.400,00	20,00
F_ASELS0126	30/01/26	27/01/26	314,600	471.900,00	15,00
F_ASELS0126	30/01/26	27/01/26	314,300	377.160,00	12,00
F_BIMAS0126	30/01/26	27/01/26	628,600	188.580,00	3,00
F_ASELS0126	30/01/26	27/01/26	313,500	470.250,00	15,00
F_THYAO0126	30/01/26	27/01/26	296,800	385.840,00	13,00
F_ASELS0126	30/01/26	27/01/26	313,400	313.400,00	10,00
F_ASELS0126	30/01/26	27/01/26	313,700	156.850,00	5,00
F_BIMAS0126	30/01/26	27/01/26	632,300	126.460,00	2,00
F_BIMAS0126	30/01/26	27/01/26	631,000	1.198.900,00	19,00
F_ISCTR0126	30/01/26	27/01/26	15,320	612.800,00	400,00
F_BIMAS0126	30/01/26	27/01/26	629,300	566.370,00	9,00
F_BIMAS0126	30/01/26	27/01/26	632,900	63.290,00	1,00
F_ASELS0126	30/01/26	27/01/26	322,450	161.225,00	5,00
F_ASELS0126	30/01/26	27/01/26	321,400	32.140,00	1,00
F_ASELS0126	30/01/26	27/01/26	320,600	160.300,00	5,00
F_ASELS0126	30/01/26	27/01/26	320,550	160.275,00	5,00
F_ASELS0126	30/01/26	27/01/26	314,700	31.470,00	1,00
F_BIMAS0126	30/01/26	27/01/26	629,400	440.580,00	7,00
F_BIMAS0126	30/01/26	27/01/26	628,100	125.620,00	2,00
F_ASELS0126	30/01/26	27/01/26	312,850	125.140,00	4,00
F_ASELS0126	30/01/26	27/01/26	311,900	311.900,00	10,00
F_ASELS0126	30/01/26	27/01/26	310,900	155.450,00	5,00
F_ASELS0126	30/01/26	27/01/26	311,500	155.750,00	5,00
F_ASELS0126	30/01/26	27/01/26	313,550	407.615,00	13,00
F_ASELS0126	30/01/26	27/01/26	326,200	489.300,00	15,00
F_ASELS0126	30/01/26	27/01/26	325,250	162.625,00	5,00
F_BIMAS0126	30/01/26	27/01/26	631,500	820.950,00	13,00
F_ASELS0126	30/01/26	27/01/26	325,850	228.095,00	7,00
F_ASELS0126	30/01/26	27/01/26	326,250	163.125,00	5,00
F_ASELS0126	30/01/26	27/01/26	323,150	613.985,00	19,00
F_ASELS0126	30/01/26	27/01/26	324,150	129.660,00	4,00
F_BIMAS0126	30/01/26	27/01/26	629,700	125.940,00	2,00
F_BIMAS0126	30/01/26	27/01/26	633,500	253.400,00	4,00
F_ASELS0126	30/01/26	27/01/26	313,950	156.975,00	5,00
F_THYAO0126	30/01/26	27/01/26	295,900	295.900,00	10,00
F_THYAO0126	30/01/26	27/01/26	297,150	1.485.750,00	50,00
F_ASELS0126	30/01/26	27/01/26	315,550	315.550,00	10,00
F_ASELS0126	30/01/26	27/01/26	316,150	2.213.050,00	70,00
F_ASELS0126	30/01/26	27/01/26	315,400	504.640,00	16,00
F_ASELS0126	30/01/26	27/01/26	314,100	471.150,00	15,00
F_BIMAS0126	30/01/26	27/01/26	628,500	62.850,00	1,00
F_ASELS0126	30/01/26	27/01/26	312,250	156.125,00	5,00
F_ASELS0126	30/01/26	27/01/26	311,750	124.700,00	4,00
F_THYAO0126	30/01/26	27/01/26	296,150	118.460,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0126	30/01/26	27/01/26	632,100	948.150,00	15,00
F_BIMAS0126	30/01/26	27/01/26	626,300	125.260,00	2,00
F_ASELS0126	30/01/26	27/01/26	317,950	508.720,00	16,00
F_AKBNK0226	27/02/26	27/01/26	82,610	123.915,00	15,00
F_ASELS0126	30/01/26	27/01/26	318,800	318.800,00	10,00
F_ASELS0126	30/01/26	27/01/26	317,400	158.700,00	5,00
F_AKBNK0226	27/02/26	27/01/26	82,480	123.720,00	15,00
F_ASELS0126	30/01/26	27/01/26	317,900	127.160,00	4,00
F_ASELS0126	30/01/26	27/01/26	319,700	319.700,00	10,00
F_THYAO0126	30/01/26	27/01/26	297,700	59.540,00	2,00
F_ASELS0126	30/01/26	27/01/26	319,400	63.880,00	2,00
F_THYAO0126	30/01/26	27/01/26	297,600	238.080,00	8,00
F_SISE0226	27/02/26	27/01/26	41,600	83.200,00	20,00
F_SISE0226	27/02/26	27/01/26	41,540	41.540,00	10,00
F_ASELS0126	30/01/26	27/01/26	315,950	347.545,00	11,00
F_ASELS0126	30/01/26	27/01/26	315,850	947.550,00	30,00
F_ASELS0126	30/01/26	27/01/26	314,500	251.600,00	8,00
F_ASELS0126	30/01/26	27/01/26	315,900	157.950,00	5,00
F_ASELS0126	30/01/26	27/01/26	315,350	283.815,00	9,00
F_ASELS0126	30/01/26	27/01/26	316,650	158.325,00	5,00
F_BIMAS0126	30/01/26	27/01/26	630,500	1.008.800,00	16,00
F_ASELS0126	30/01/26	27/01/26	314,150	628.300,00	20,00
F_BIMAS0126	30/01/26	27/01/26	629,800	377.880,00	6,00
F_ASELS0126	30/01/26	27/01/26	312,100	156.050,00	5,00
F_ASELS0126	30/01/26	27/01/26	309,600	154.800,00	5,00
F_ASELS0126	30/01/26	27/01/26	311,200	155.600,00	5,00
F_ASELS0126	30/01/26	27/01/26	321,950	160.975,00	5,00
F_ASELS0126	30/01/26	27/01/26	321,350	257.080,00	8,00
F_ASELS0126	30/01/26	27/01/26	320,100	448.140,00	14,00
F_BIMAS0126	30/01/26	27/01/26	630,900	252.360,00	4,00
F_ASELS0126	30/01/26	27/01/26	319,100	127.640,00	4,00
F_BIMAS0126	30/01/26	27/01/26	631,900	884.660,00	14,00
F_ASELS0126	30/01/26	27/01/26	318,550	159.275,00	5,00
F_ASELS0126	30/01/26	27/01/26	317,700	158.850,00	5,00
F_THYAO0126	30/01/26	27/01/26	296,850	296.850,00	10,00
F_ASELS0126	30/01/26	27/01/26	328,150	229.705,00	7,00
F_ASELS0126	30/01/26	27/01/26	331,850	99.555,00	3,00
F_ASELS0126	30/01/26	27/01/26	333,000	33.300,00	1,00
F_ASELS0126	30/01/26	27/01/26	331,500	397.800,00	12,00
F_ASELS0126	30/01/26	27/01/26	329,100	131.640,00	4,00
F_ASELS0126	30/01/26	27/01/26	328,750	230.125,00	7,00
F_ISCTR0126	30/01/26	27/01/26	15,310	612.400,00	400,00
F_ASELS0126	30/01/26	27/01/26	330,900	264.720,00	8,00
F_BIMAS0126	30/01/26	27/01/26	640,000	64.000,00	1,00
F_BIMAS0126	30/01/26	27/01/26	639,200	319.600,00	5,00
F_ASELS0126	30/01/26	27/01/26	330,350	165.175,00	5,00
F_AKBNK0226	27/02/26	27/01/26	82,010	123.015,00	15,00
F_BIMAS0126	30/01/26	27/01/26	637,000	318.500,00	5,00
F_BIMAS0126	30/01/26	27/01/26	632,700	632.700,00	10,00
F_BIMAS0126	30/01/26	27/01/26	631,600	1.579.000,00	25,00
F_ASELS0126	30/01/26	27/01/26	325,150	130.060,00	4,00
F_BIMAS0126	30/01/26	27/01/26	633,200	63.320,00	1,00
F_BIMAS0126	30/01/26	27/01/26	635,400	571.860,00	9,00
F_ASELS0126	30/01/26	27/01/26	324,500	162.250,00	5,00
F_ASELS0126	30/01/26	27/01/26	323,100	323.100,00	10,00
F_ASELS0126	30/01/26	27/01/26	323,350	323.350,00	10,00
F_ASELS0126	30/01/26	27/01/26	322,750	96.825,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	28/01/26	202,750	202.750,00	10,00
F_TUPRS0126	30/01/26	28/01/26	242,500	242.500,00	10,00
F_KRDMD0226	27/02/26	28/01/26	30,480	182.880,00	60,00
F_THYAO0226	27/02/26	28/01/26	306,250	306.250,00	10,00
F_YKBNK0226	27/02/26	28/01/26	38,870	116.610,00	30,00
F_SAHOL0126	30/01/26	28/01/26	105,200	252.480,00	24,00
F_GARAN0126	30/01/26	28/01/26	151,050	120.840,00	8,00
F_AKBNK0226	27/02/26	28/01/26	86,970	86.970,00	10,00
F_KCHOL0126	30/01/26	28/01/26	202,300	60.690,00	3,00
F_TUPRS0126	30/01/26	28/01/26	241,000	241.000,00	10,00
F_KRDMD0226	27/02/26	28/01/26	30,320	30.320,00	10,00
F_TTKOM0126	30/01/26	28/01/26	65,000	526.500,00	81,00
F_ASTOR0126	30/01/26	28/01/26	161,150	322.300,00	20,00
F_TRALT0126	30/01/26	28/01/26	55,570	138.925,00	25,00
F_GARAN0126	30/01/26	28/01/26	150,900	120.720,00	8,00
F_AKBNK0226	27/02/26	28/01/26	88,200	132.300,00	15,00
F_KCHOL0126	30/01/26	28/01/26	202,650	20.265,00	1,00
F_ODAS0126	30/01/26	28/01/26	5,500	200.750,00	365,00
F_KRDMD0226	27/02/26	28/01/26	30,520	45.780,00	15,00
F_TTKOM0126	30/01/26	28/01/26	64,930	90.902,00	14,00
F_GUBRF0126	30/01/26	28/01/26	498,000	49.800,00	1,00
F_TRALT0126	30/01/26	28/01/26	55,670	139.175,00	25,00
F_GARAN0126	30/01/26	28/01/26	151,250	75.625,00	5,00
F_BIMAS0126	30/01/26	28/01/26	638,500	63.850,00	1,00
F_SASA0126	30/01/26	28/01/26	2,560	1.024.000,00	4.000,00
F_ODAS0126	30/01/26	28/01/26	5,410	216.400,00	400,00
F_KRDMD0226	27/02/26	28/01/26	30,530	76.325,00	25,00
F_TTKOM0126	30/01/26	28/01/26	64,810	12.962,00	2,00
F_GUBRF0126	30/01/26	28/01/26	500,600	50.060,00	1,00
F_EREGL0226	27/02/26	28/01/26	28,710	200.970,00	70,00
F_AKBNK0126	30/01/26	28/01/26	86,010	258.030,00	30,00
F_ASELS0126	30/01/26	28/01/26	315,750	31.575,00	1,00
F_KCHOL0126	30/01/26	28/01/26	202,850	324.560,00	16,00
F_ODAS0126	30/01/26	28/01/26	5,760	115.200,00	200,00
F_KRDMD0226	27/02/26	28/01/26	30,510	91.530,00	30,00
F_THYAO0226	27/02/26	28/01/26	306,300	306.300,00	10,00
F_GUBRF0126	30/01/26	28/01/26	503,000	150.900,00	3,00
F_EREGL0226	27/02/26	28/01/26	28,760	100.660,00	35,00
F_GARAN0126	30/01/26	28/01/26	151,750	227.625,00	15,00
F_BIMAS0126	30/01/26	28/01/26	645,000	129.000,00	2,00
F_PGSUS0126	30/01/26	28/01/26	202,300	60.690,00	3,00
F_ODAS0126	30/01/26	28/01/26	5,460	565.110,00	1.035,00
F_KRDMD0226	27/02/26	28/01/26	30,500	45.750,00	15,00
F_TTKOM0126	30/01/26	28/01/26	64,910	32.455,00	5,00
F_GUBRF0126	30/01/26	28/01/26	505,300	252.650,00	5,00
F_TRALT0126	30/01/26	28/01/26	55,300	22.120,00	4,00
F_GARAN0126	30/01/26	28/01/26	151,450	121.160,00	8,00
F_SISE0226	27/02/26	28/01/26	42,750	42.750,00	10,00
F_PGSUS0126	30/01/26	28/01/26	200,400	60.120,00	3,00
F_ODAS0126	30/01/26	28/01/26	5,380	145.798,00	271,00
F_KRDMD0226	27/02/26	28/01/26	30,390	45.585,00	15,00
F_TTKOM0126	30/01/26	28/01/26	64,780	32.390,00	5,00
F_GUBRF0126	30/01/26	28/01/26	507,400	101.480,00	2,00
F_EREGL0226	27/02/26	28/01/26	28,750	100.625,00	35,00
F_GARAN0126	30/01/26	28/01/26	151,950	121.560,00	8,00
F_AKBNK0226	27/02/26	28/01/26	86,610	51.966,00	6,00
F_KCHOL0126	30/01/26	28/01/26	203,200	284.480,00	14,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0126	30/01/26	28/01/26	55,450	138.625,00	25,00
F_EREGL0126	30/01/26	28/01/26	28,000	33.600.000,00	12.000,00
F_TTKOM0126	30/01/26	28/01/26	64,770	12.954,00	2,00
F_GUBRF0126	30/01/26	28/01/26	496,000	297.600,00	6,00
F_EREGL0226	27/02/26	28/01/26	28,520	99.820,00	35,00
F_AKBNK0126	30/01/26	28/01/26	82,830	124.245,00	15,00
F_AKBNK0226	27/02/26	28/01/26	86,480	51.888,00	6,00
F_SASA0126	30/01/26	28/01/26	2,530	3.036.000,00	12.000,00
F_EREGL0226	27/02/26	28/01/26	28,550	99.925,00	35,00
F_KRDMD0226	27/02/26	28/01/26	30,460	45.690,00	15,00
F_THYAO0226	27/02/26	28/01/26	306,200	612.400,00	20,00
F_GUBRF0126	30/01/26	28/01/26	496,700	49.670,00	1,00
F_TRALT0126	30/01/26	28/01/26	55,930	139.825,00	25,00
F_AKBNK0126	30/01/26	28/01/26	82,810	414.050,00	50,00
F_THYAO0126	30/01/26	28/01/26	303,450	303.450,00	10,00
F_SASA0126	30/01/26	28/01/26	2,600	3.120.000,00	12.000,00
F_TRALT0126	30/01/26	28/01/26	55,170	231.714,00	42,00
F_KRDMD0226	27/02/26	28/01/26	30,490	60.980,00	20,00
F_THYAO0226	27/02/26	28/01/26	305,750	458.625,00	15,00
F_GUBRF0126	30/01/26	28/01/26	502,400	401.920,00	8,00
F_TRALT0126	30/01/26	28/01/26	55,330	138.325,00	25,00
F_YKBNK0126	30/01/26	28/01/26	37,720	377.200,00	100,00
F_ASELS0126	30/01/26	28/01/26	312,800	500.480,00	16,00
F_SASA0226	27/02/26	28/01/26	2,630	1.052.000,00	4.000,00
F_EREGL0226	27/02/26	28/01/26	28,380	99.330,00	35,00
F_KRDMD0226	27/02/26	28/01/26	30,240	15.120,00	5,00
F_THYAO0226	27/02/26	28/01/26	304,450	60.890,00	2,00
F_YKBNK0226	27/02/26	28/01/26	38,910	54.474,00	14,00
F_SAHOL0126	30/01/26	28/01/26	105,000	462.000,00	44,00
F_YKBNK0126	30/01/26	28/01/26	37,910	417.010,00	110,00
F_ASELS0126	30/01/26	28/01/26	312,900	125.160,00	4,00
F_KCHOL0126	30/01/26	28/01/26	202,500	101.250,00	5,00
F_SAHOL0126	30/01/26	28/01/26	104,850	167.760,00	16,00
F_KRDMD0226	27/02/26	28/01/26	30,470	45.705,00	15,00
F_TTKOM0126	30/01/26	28/01/26	64,880	330.888,00	51,00
F_ASTOR0126	30/01/26	28/01/26	160,850	193.020,00	12,00
F_SAHOL0126	30/01/26	28/01/26	105,100	399.380,00	38,00
F_GARAN0126	30/01/26	28/01/26	151,800	258.060,00	17,00
F_ISCTR0126	30/01/26	28/01/26	15,560	37.344,00	24,00
F_KCHOL0126	30/01/26	28/01/26	203,050	426.405,00	21,00
F_SAHOL0126	30/01/26	28/01/26	105,050	231.110,00	22,00
F_AKBNK0126	30/01/26	28/01/26	86,170	542.871,00	63,00
F_THYAO0226	27/02/26	28/01/26	307,300	307.300,00	10,00
F_GUBRF0126	30/01/26	28/01/26	499,300	349.510,00	7,00
F_EREGL0226	27/02/26	28/01/26	28,580	200.060,00	70,00
F_AKBNK0126	30/01/26	28/01/26	86,330	138.128,00	16,00
F_ASELS0126	30/01/26	28/01/26	312,950	31.295,00	1,00
F_KCHOL0126	30/01/26	28/01/26	203,150	568.820,00	28,00
F_SAHOL0226	27/02/26	28/01/26	107,800	86.240,00	8,00
F_AKBNK0126	30/01/26	28/01/26	86,280	733.380,00	85,00
F_THYAO0226	27/02/26	28/01/26	306,050	918.150,00	30,00
F_GUBRF0126	30/01/26	28/01/26	498,500	448.650,00	9,00
F_EREGL0226	27/02/26	28/01/26	28,560	99.960,00	35,00
F_AKBNK0126	30/01/26	28/01/26	86,210	129.315,00	15,00
F_ASELS0126	30/01/26	28/01/26	312,850	1.689.390,00	54,00
F_SASA0126	30/01/26	28/01/26	2,580	3.096.000,00	12.000,00
F_TRALT0126	30/01/26	28/01/26	55,350	5.535,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	28/01/26	85,460	128.190,00	15,00
F_THYAO0226	27/02/26	28/01/26	304,650	609.300,00	20,00
F_ASTOR0126	30/01/26	28/01/26	160,950	756.465,00	47,00
F_TRALT0126	30/01/26	28/01/26	55,380	138.450,00	25,00
F_GARAN0126	30/01/26	28/01/26	151,650	121.320,00	8,00
F_THYAO0126	30/01/26	28/01/26	303,500	121.400,00	4,00
F_PGSUS0126	30/01/26	28/01/26	200,250	60.075,00	3,00
F_TRALT0126	30/01/26	28/01/26	55,320	116.172,00	21,00
F_ISCTR0226	27/02/26	28/01/26	15,970	638.800,00	400,00
F_FROTO0126	30/01/26	28/01/26	110,150	55.075,00	5,00
F_GUBRF0126	30/01/26	28/01/26	504,100	50.410,00	1,00
F_TRALT0126	30/01/26	28/01/26	55,230	132.552,00	24,00
F_YKBNK0126	30/01/26	28/01/26	38,040	190.200,00	50,00
F_ISCTR0126	30/01/26	28/01/26	15,360	1.228.800,00	800,00
F_SASA0126	30/01/26	28/01/26	2,510	1.004.000,00	4.000,00
F_TRALT0126	30/01/26	28/01/26	55,340	138.350,00	25,00
F_AKBNK0126	30/01/26	28/01/26	85,810	514.860,00	60,00
F_THYAO0226	27/02/26	28/01/26	304,500	243.600,00	8,00
F_TCELL0126	30/01/26	28/01/26	116,300	69.780,00	6,00
F_EREGL0226	27/02/26	28/01/26	28,620	100.170,00	35,00
F_AKBNK0126	30/01/26	28/01/26	82,730	239.917,00	29,00
F_THYAO0126	30/01/26	28/01/26	303,000	1.090.800,00	36,00
F_KCHOL0126	30/01/26	28/01/26	202,950	20.295,00	1,00
F_EREGL0226	27/02/26	28/01/26	28,660	28.660,00	10,00
F_ASTOR0226	27/02/26	28/01/26	167,200	16.720,00	1,00
F_THYAO0226	27/02/26	28/01/26	305,950	305.950,00	10,00
F_ASTOR0126	30/01/26	28/01/26	162,050	97.230,00	6,00
F_SAHOL0126	30/01/26	28/01/26	104,950	251.880,00	24,00
F_AKBNK0126	30/01/26	28/01/26	82,910	339.931,00	41,00
F_ASELS0126	30/01/26	28/01/26	312,550	312.550,00	10,00
F_SASA0126	30/01/26	28/01/26	2,610	3.132.000,00	12.000,00
F_EREGL0226	27/02/26	28/01/26	28,600	100.100,00	35,00
F_YKBNK0126	30/01/26	28/01/26	37,700	188.500,00	50,00
F_THYAO0226	27/02/26	28/01/26	306,000	153.000,00	5,00
F_GUBRF0126	30/01/26	28/01/26	502,800	100.560,00	2,00
F_TRALT0126	30/01/26	28/01/26	55,240	138.100,00	25,00
F_GARAN0126	30/01/26	28/01/26	150,750	241.200,00	16,00
F_ISCTR0126	30/01/26	28/01/26	15,530	1.506.410,00	970,00
F_KCHOL0126	30/01/26	28/01/26	202,800	567.840,00	28,00
F_EREGL0226	27/02/26	28/01/26	28,640	300.720,00	105,00
F_GARAN0126	30/01/26	28/01/26	150,700	120.560,00	8,00
F_THYAO0226	27/02/26	28/01/26	304,400	304.400,00	10,00
F_GUBRF0126	30/01/26	28/01/26	504,000	252.000,00	5,00
F_EREGL0226	27/02/26	28/01/26	28,570	82.853,00	29,00
F_TRALT0226	27/02/26	28/01/26	56,590	141.475,00	25,00
F_ISCTR0126	30/01/26	28/01/26	15,450	1.758.210,00	1.138,00
F_PGSUS0126	30/01/26	28/01/26	201,900	20.190,00	1,00
F_TRALT0126	30/01/26	28/01/26	55,870	139.675,00	25,00
F_GARAN0126	30/01/26	28/01/26	151,700	364.080,00	24,00
F_TTKOM0126	30/01/26	28/01/26	64,950	32.475,00	5,00
F_GUBRF0126	30/01/26	28/01/26	509,000	203.600,00	4,00
F_EREGL0226	27/02/26	28/01/26	28,670	71.675,00	25,00
F_AKBNK0126	30/01/26	28/01/26	82,820	786.790,00	95,00
F_THYAO0126	30/01/26	28/01/26	297,750	297.750,00	10,00
F_KCHOL0126	30/01/26	28/01/26	203,000	852.600,00	42,00
F_SAHOL0126	30/01/26	28/01/26	104,900	83.920,00	8,00
F_YKBNK0126	30/01/26	28/01/26	37,520	562.800,00	150,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TTKOM0126	30/01/26	28/01/26	64,820	25.928,00	4,00
F_GUBRF0126	30/01/26	28/01/26	505,500	202.200,00	4,00
F_SAHOL0126	30/01/26	28/01/26	104,600	167.360,00	16,00
F_SISE0126	30/01/26	28/01/26	41,700	37.530.000,00	9.000,00
F_ISCTR0126	30/01/26	28/01/26	15,520	962.240,00	620,00
F_SASA0126	30/01/26	28/01/26	2,570	2.056.000,00	8.000,00
F_SAHOL0126	30/01/26	28/01/26	105,250	252.600,00	24,00
F_AKBNK0126	30/01/26	28/01/26	82,760	438.628,00	53,00
F_TTKOM0126	30/01/26	28/01/26	65,320	19.596,00	3,00
F_GUBRF0126	30/01/26	28/01/26	506,700	253.350,00	5,00
F_EREGL0226	27/02/26	28/01/26	28,720	201.040,00	70,00
F_AKBNK0126	30/01/26	28/01/26	82,800	298.080,00	36,00
F_BIMAS0126	30/01/26	28/01/26	644,300	128.860,00	2,00
F_KCHOL0126	30/01/26	28/01/26	201,150	100.575,00	5,00
F_TRALT0126	30/01/26	28/01/26	55,270	44.216,00	8,00
F_YKBNK0126	30/01/26	28/01/26	37,530	750.600,00	200,00
F_TTKOM0126	30/01/26	28/01/26	64,900	337.480,00	52,00
F_GUBRF0126	30/01/26	28/01/26	504,700	252.350,00	5,00
F_ASELS0126	30/01/26	28/01/26	316,950	158.475,00	5,00
F_YKBNK0126	30/01/26	28/01/26	37,810	49.153,00	13,00
F_TTKOM0126	30/01/26	28/01/26	64,860	194.580,00	30,00
F_SASA0126	30/01/26	28/01/26	2,590	279.202,00	1.078,00
F_ISCTR0126	30/01/26	28/01/26	15,610	263.809,00	169,00
F_AKBNK0126	30/01/26	28/01/26	82,750	372.375,00	45,00
F_TTKOM0126	30/01/26	28/01/26	64,870	45.409,00	7,00
F_GUBRF0126	30/01/26	28/01/26	511,000	102.200,00	2,00
F_ISCTR0126	30/01/26	28/01/26	15,640	284.648,00	182,00
F_AKBNK0126	30/01/26	28/01/26	82,890	248.670,00	30,00
F_THYAO0226	27/02/26	28/01/26	306,150	918.450,00	30,00
F_KCHOL0126	30/01/26	28/01/26	202,600	526.760,00	26,00
F_AKBNK0226	27/02/26	28/01/26	86,380	129.570,00	15,00
F_YKBNK0126	30/01/26	28/01/26	37,640	188.200,00	50,00
F_THYAO0226	27/02/26	28/01/26	305,800	305.800,00	10,00
F_ASTOR0126	30/01/26	28/01/26	161,400	96.840,00	6,00
F_AKBNK0226	27/02/26	28/01/26	86,370	77.733,00	9,00
F_YKBNK0126	30/01/26	28/01/26	37,790	139.823,00	37,00
F_TTKOM0126	30/01/26	28/01/26	64,190	218.246,00	34,00
F_KCHOL0126	30/01/26	28/01/26	203,300	20.330,00	1,00
F_ASELS0126	30/01/26	28/01/26	315,700	126.280,00	4,00
F_YKBNK0126	30/01/26	28/01/26	37,940	720.860,00	190,00
F_TTKOM0126	30/01/26	28/01/26	64,920	6.492,00	1,00
F_ASTOR0126	30/01/26	28/01/26	161,700	291.060,00	18,00
F_ISCTR0126	30/01/26	28/01/26	15,490	275.722,00	178,00
F_AKBNK0126	30/01/26	28/01/26	85,930	128.895,00	15,00
F_TTKOM0126	30/01/26	28/01/26	64,800	32.400,00	5,00
F_SASA0126	30/01/26	28/01/26	2,540	1.016.000,00	4.000,00
F_ASELS0126	30/01/26	28/01/26	314,650	94.395,00	3,00
F_AKBNK0126	30/01/26	28/01/26	86,230	129.345,00	15,00
F_ASELS0126	30/01/26	28/01/26	316,400	158.200,00	5,00
F_ASTOR0126	30/01/26	28/01/26	161,500	96.900,00	6,00
F_AKBNK0226	27/02/26	28/01/26	87,140	130.710,00	15,00
F_AKBNK0126	30/01/26	28/01/26	85,290	127.935,00	15,00
F_AKBNK0226	27/02/26	28/01/26	88,160	264.480,00	30,00
F_KCHOL0126	30/01/26	28/01/26	203,250	101.625,00	5,00
F_ISCTR0126	30/01/26	28/01/26	15,580	1.402.200,00	900,00
F_AKBNK0126	30/01/26	28/01/26	85,870	128.805,00	15,00
F_BIMAS0126	30/01/26	28/01/26	642,000	192.600,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_GUBRF0126	30/01/26	28/01/26	510,800	255.400,00	5,00
F_AKBNK0226	27/02/26	28/01/26	87,040	130.560,00	15,00
F_GARAN0126	30/01/26	28/01/26	151,850	121.480,00	8,00
F_AKBNK0226	27/02/26	28/01/26	88,000	132.000,00	15,00
F_SASA0226	27/02/26	28/01/26	2,660	5.719.000,00	21.500,00
F_XU0300226	27/02/26	28/01/26	14.954,000	448.620,00	3,00
F_YKBNK0126	30/01/26	28/01/26	37,770	377.700,00	100,00
F_AKBNK0226	27/02/26	28/01/26	87,720	43.860,00	5,00
F_GUBRF0126	30/01/26	28/01/26	503,700	453.330,00	9,00
F_ISCTR0126	30/01/26	28/01/26	15,590	935.400,00	600,00
F_AKBNK0126	30/01/26	28/01/26	84,670	127.005,00	15,00
F_AKBNK0226	27/02/26	28/01/26	88,010	132.015,00	15,00
F_SASA0226	27/02/26	28/01/26	2,640	686.928,00	2.602,00
F_BIMAS0126	30/01/26	28/01/26	642,300	192.690,00	3,00
F_GARAN0126	30/01/26	28/01/26	151,100	241.760,00	16,00
F_ASELS0126	30/01/26	28/01/26	313,100	4.258.160,00	136,00
F_GUBRF0126	30/01/26	28/01/26	498,050	99.610,00	2,00
F_ASELS0126	30/01/26	28/01/26	312,650	125.060,00	4,00
F_AKBNK0126	30/01/26	28/01/26	85,820	128.730,00	15,00
F_ASELS0126	30/01/26	28/01/26	312,500	687.500,00	22,00
F_PGSUS0126	30/01/26	28/01/26	200,350	60.105,00	3,00
F_BIMAS0126	30/01/26	28/01/26	638,000	510.400,00	8,00
F_AKBNK0126	30/01/26	28/01/26	86,030	129.045,00	15,00
F_THYAO0126	30/01/26	28/01/26	302,400	302.400,00	10,00
F_GARAN0226	27/02/26	28/01/26	154,000	123.200,00	8,00
F_ISCTR0126	30/01/26	28/01/26	15,540	1.964.256,00	1.264,00
F_AKBNK0126	30/01/26	28/01/26	86,070	111.891,00	13,00
F_ISCTR0126	30/01/26	28/01/26	15,550	1.598.540,00	1.028,00
F_PGSUS0126	30/01/26	28/01/26	200,200	60.060,00	3,00
F_THYAO0126	30/01/26	28/01/26	301,200	602.400,00	20,00
F_GARAN0126	30/01/26	28/01/26	152,200	60.880,00	4,00
F_ISCTR0126	30/01/26	28/01/26	15,460	958.520,00	620,00
F_ASTOR0126	30/01/26	28/01/26	161,050	531.465,00	33,00
F_BIMAS0126	30/01/26	28/01/26	643,000	192.900,00	3,00
F_GARAN0126	30/01/26	28/01/26	150,950	120.760,00	8,00
F_BIMAS0126	30/01/26	28/01/26	636,100	38.166.000,00	600,00
F_KCHOL0126	30/01/26	28/01/26	202,550	222.805,00	11,00
F_THYAO0126	30/01/26	28/01/26	302,850	605.700,00	20,00
F_YKBNK0126	30/01/26	28/01/26	37,890	189.450,00	50,00
F_AKBNK0226	27/02/26	28/01/26	86,550	129.825,00	15,00
F_GUBRF0126	30/01/26	28/01/26	503,500	50.350,00	1,00
F_AKBNK0226	27/02/26	28/01/26	86,490	129.735,00	15,00
F_YKBNK0126	30/01/26	28/01/26	37,950	379.500,00	100,00
F_THYAO0126	30/01/26	28/01/26	298,500	298.500,00	10,00
F_PGSUS0126	30/01/26	28/01/26	202,200	101.100,00	5,00
F_THYAO0126	30/01/26	28/01/26	298,750	298.750,00	10,00
F_AKBNK0126	30/01/26	28/01/26	86,050	17.210,00	2,00
F_AKBNK0226	27/02/26	28/01/26	87,740	131.610,00	15,00
F_TCELL0126	30/01/26	28/01/26	115,700	69.420,00	6,00
F_AKBNK0226	27/02/26	28/01/26	87,400	218.500,00	25,00
F_AKBNK0126	30/01/26	28/01/26	86,300	129.450,00	15,00
F_AKBNK0226	27/02/26	28/01/26	87,360	43.680,00	5,00
F_KCHOL0126	30/01/26	28/01/26	203,100	670.230,00	33,00
F_THYAO0126	30/01/26	28/01/26	299,500	299.500,00	10,00
F_AKBNK0126	30/01/26	28/01/26	86,250	258.750,00	30,00
F_BIMAS0126	30/01/26	28/01/26	643,800	64.380,00	1,00
F_GUBRF0126	30/01/26	28/01/26	502,300	50.230,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0226	27/02/26	28/01/26	87,410	131.115,00	15,00
F_GARAN0126	30/01/26	28/01/26	149,750	74.875,00	5,00
F_AKBNK0226	27/02/26	28/01/26	87,330	130.995,00	15,00
F_SASA0226	27/02/26	28/01/26	2,650	5.300.000,00	20.000,00
F_ISCTR0126	30/01/26	28/01/26	15,510	227.997,00	147,00
F_AKBNK0126	30/01/26	28/01/26	82,900	281.860,00	34,00
F_ISCTR0126	30/01/26	28/01/26	15,570	842.337,00	541,00
F_GUBRF0126	30/01/26	28/01/26	499,500	1.748.250,00	35,00
F_ISCTR0126	30/01/26	28/01/26	15,650	967.170,00	618,00
F_YKBNK0126	30/01/26	28/01/26	37,780	188.900,00	50,00
F_ISCTR0126	30/01/26	28/01/26	15,400	465.080,00	302,00
F_KCHOL0126	30/01/26	28/01/26	202,900	426.090,00	21,00
F_ISCTR0126	30/01/26	28/01/26	15,380	1.230.400,00	800,00
F_GARAN0126	30/01/26	28/01/26	151,500	287.850,00	19,00
F_ASELS0126	30/01/26	28/01/26	313,050	313.050,00	10,00
F_GUBRF0126	30/01/26	28/01/26	497,700	149.310,00	3,00
F_THYAO0126	30/01/26	28/01/26	302,950	1.938.880,00	64,00
F_GARAN0126	30/01/26	28/01/26	151,900	486.080,00	32,00
F_THYAO0126	30/01/26	28/01/26	302,800	302.800,00	10,00
F_HEKTS0126	30/01/26	28/01/26	3,320	217.128,00	654,00
F_ASELS0126	30/01/26	28/01/26	312,050	31.205,00	1,00
F_GARAN0126	30/01/26	28/01/26	152,150	486.880,00	32,00
F_BIMAS0126	30/01/26	28/01/26	637,500	510.000,00	8,00
F_GUBRF0126	30/01/26	28/01/26	498,550	299.130,00	6,00
F_ASELS0126	30/01/26	28/01/26	313,150	31.315,00	1,00
F_AKBNK0126	30/01/26	28/01/26	86,180	491.226,00	57,00
F_THYAO0126	30/01/26	28/01/26	301,050	301.050,00	10,00
F_GUBRF0126	30/01/26	28/01/26	500,000	600.000,00	12,00
F_THYAO0126	30/01/26	28/01/26	300,000	600.000,00	20,00
F_AKBNK0126	30/01/26	28/01/26	86,270	1.466.590,00	170,00
F_ISCTR0126	30/01/26	28/01/26	15,470	230.503,00	149,00
F_GUBRF0126	30/01/26	28/01/26	499,850	399.880,00	8,00
F_AKBNK0226	27/02/26	28/01/26	87,130	130.695,00	15,00
F_AKBNK0126	30/01/26	28/01/26	86,110	129.165,00	15,00
F_THYAO0126	30/01/26	28/01/26	299,000	299.000,00	10,00
F_GUBRF0126	30/01/26	28/01/26	498,900	548.790,00	11,00
F_AKBNK0226	27/02/26	28/01/26	87,110	130.665,00	15,00
F_AKBNK0126	30/01/26	28/01/26	86,290	129.435,00	15,00
F_ISCTR0126	30/01/26	28/01/26	15,390	615.600,00	400,00
F_GUBRF0126	30/01/26	28/01/26	498,350	49.835,00	1,00
F_ASELS0126	30/01/26	28/01/26	314,000	314.000,00	10,00
F_AKBNK0126	30/01/26	28/01/26	85,860	128.790,00	15,00
F_THYAO0126	30/01/26	28/01/26	303,400	1.638.360,00	54,00
F_GUBRF0126	30/01/26	28/01/26	500,100	200.040,00	4,00
F_THYAO0126	30/01/26	28/01/26	302,700	302.700,00	10,00
F_YKBNK0126	30/01/26	28/01/26	37,750	377.500,00	100,00
F_AKBNK0226	27/02/26	28/01/26	85,650	128.475,00	15,00
F_GUBRF0126	30/01/26	28/01/26	499,100	149.730,00	3,00
F_BIMAS0126	30/01/26	28/01/26	639,500	319.750,00	5,00
F_ISCTR0226	27/02/26	28/01/26	15,900	1.272.000,00	800,00
F_ASELS0126	30/01/26	28/01/26	313,000	281.700,00	9,00
F_GUBRF0126	30/01/26	28/01/26	498,700	49.870,00	1,00
F_BIMAS0126	30/01/26	28/01/26	636,800	254.720,00	4,00
F_AKBNK0126	30/01/26	28/01/26	85,850	257.550,00	30,00
F_BIMAS0126	30/01/26	28/01/26	642,800	192.840,00	3,00
F_GUBRF0126	30/01/26	28/01/26	497,550	49.755,00	1,00
F_ASELS0126	30/01/26	28/01/26	315,550	157.775,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0226	27/02/26	28/01/26	56,560	141.400,00	25,00
F_ASELS0126	30/01/26	28/01/26	316,550	63.310,00	2,00
F_GUBRF0126	30/01/26	28/01/26	502,500	351.750,00	7,00
F_AKBNK0226	27/02/26	28/01/26	88,050	132.075,00	15,00
F_ISCTR0226	27/02/26	28/01/26	15,830	633.200,00	400,00
F_ASELS0126	30/01/26	28/01/26	313,850	251.080,00	8,00
F_ASTOR0126	30/01/26	28/01/26	160,800	32.160,00	2,00
F_ASELS0126	30/01/26	28/01/26	313,250	156.625,00	5,00
F_AKBNK0126	30/01/26	28/01/26	86,000	258.000,00	30,00
F_ASELS0126	30/01/26	28/01/26	313,950	470.925,00	15,00
F_GUBRF0126	30/01/26	28/01/26	499,750	299.850,00	6,00
F_ASELS0126	30/01/26	28/01/26	313,450	2.946.430,00	94,00
F_GARAN0126	30/01/26	28/01/26	152,050	304.100,00	20,00
F_ASELS0126	30/01/26	28/01/26	313,200	93.960,00	3,00
F_GUBRF0126	30/01/26	28/01/26	500,300	150.090,00	3,00
F_ASELS0126	30/01/26	28/01/26	312,750	406.575,00	13,00
F_AKBNK0126	30/01/26	28/01/26	86,160	258.480,00	30,00
F_BIMAS0126	30/01/26	28/01/26	639,000	511.200,00	8,00
F_GUBRF0126	30/01/26	28/01/26	500,400	550.440,00	11,00
F_ASELS0126	30/01/26	28/01/26	312,600	156.300,00	5,00
F_AKBNK0126	30/01/26	28/01/26	82,770	736.653,00	89,00
F_BIMAS0126	30/01/26	28/01/26	644,500	257.800,00	4,00
F_GUBRF0126	30/01/26	28/01/26	495,500	99.100,00	2,00
F_ASELS0126	30/01/26	28/01/26	314,850	157.425,00	5,00
F_GARAN0126	30/01/26	28/01/26	149,700	119.760,00	8,00
F_BIMAS0126	30/01/26	28/01/26	643,300	192.990,00	3,00
F_GUBRF0126	30/01/26	28/01/26	496,900	149.070,00	3,00
F_AKBNK0226	27/02/26	28/01/26	86,420	112.346,00	13,00
F_YKBNK0126	30/01/26	28/01/26	37,800	185.220,00	49,00
F_AKBNK0226	27/02/26	28/01/26	86,500	129.750,00	15,00
F_GUBRF0126	30/01/26	28/01/26	503,100	201.240,00	4,00
F_THYAO0126	30/01/26	28/01/26	303,550	60.710,00	2,00
F_AKBNK0126	30/01/26	28/01/26	86,220	517.320,00	60,00
F_ISCTR0126	30/01/26	28/01/26	15,370	765.426,00	498,00
F_YKBNK0226	27/02/26	28/01/26	38,790	128.007,00	33,00
F_ASELS0126	30/01/26	28/01/26	313,800	1.380.720,00	44,00
F_AKBNK0126	30/01/26	28/01/26	86,320	802.776,00	93,00
F_AKBNK0226	27/02/26	28/01/26	84,790	127.185,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,830	194.150,00	50,00
F_ASELS0126	30/01/26	28/01/26	312,300	156.150,00	5,00
F_GARAN0126	30/01/26	28/01/26	151,300	121.040,00	8,00
F_ASELS0126	30/01/26	28/01/26	313,650	156.825,00	5,00
F_YKBNK0226	27/02/26	28/01/26	38,700	193.500,00	50,00
F_THYAO0126	30/01/26	28/01/26	301,650	301.650,00	10,00
F_GARAN0126	30/01/26	28/01/26	150,800	603.200,00	40,00
F_AKBNK0226	27/02/26	28/01/26	86,410	77.769,00	9,00
F_GUBRF0126	30/01/26	28/01/26	503,800	251.900,00	5,00
F_YKBNK0126	30/01/26	28/01/26	37,930	568.950,00	150,00
F_GUBRF0126	30/01/26	28/01/26	501,500	100.300,00	2,00
F_AKBNK0126	30/01/26	28/01/26	82,740	66.192,00	8,00
F_GUBRF0126	30/01/26	28/01/26	502,000	301.200,00	6,00
F_AKBNK0126	30/01/26	28/01/26	82,780	124.170,00	15,00
F_GUBRF0126	30/01/26	28/01/26	499,400	848.980,00	17,00
F_GARAN0126	30/01/26	28/01/26	149,600	119.680,00	8,00
F_GUBRF0126	30/01/26	28/01/26	498,400	448.560,00	9,00
F_YKBNK0126	30/01/26	28/01/26	37,540	1.501.600,00	400,00
F_GUBRF0126	30/01/26	28/01/26	499,600	999.200,00	20,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0126	30/01/26	28/01/26	37,550	563.250,00	150,00
F_GUBRF0126	30/01/26	28/01/26	499,800	499.800,00	10,00
F_YKBNK0126	30/01/26	28/01/26	37,740	192.474,00	51,00
F_YKBNK0226	27/02/26	28/01/26	38,900	38.900,00	10,00
F_AKBNK0126	30/01/26	28/01/26	84,720	127.080,00	15,00
F_GUBRF0126	30/01/26	28/01/26	501,200	50.120,00	1,00
F_AKBNK0126	30/01/26	28/01/26	86,310	224.406,00	26,00
F_GUBRF0126	30/01/26	28/01/26	502,900	201.160,00	4,00
F_AKBNK0126	30/01/26	28/01/26	86,260	388.170,00	45,00
F_GUBRF0126	30/01/26	28/01/26	508,900	203.560,00	4,00
F_ISCTR0226	27/02/26	28/01/26	15,820	632.800,00	400,00
F_GUBRF0126	30/01/26	28/01/26	498,800	399.040,00	8,00
F_AKBNK0126	30/01/26	28/01/26	85,090	127.635,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,740	193.700,00	50,00
F_GARAN0126	30/01/26	28/01/26	151,150	136.035,00	9,00
F_ASTOR0126	30/01/26	28/01/26	161,000	998.200,00	62,00
F_ISCTR0226	27/02/26	28/01/26	15,910	1.272.800,00	800,00
F_YKBNK0226	27/02/26	28/01/26	39,110	195.550,00	50,00
F_ISCTR0226	27/02/26	28/01/26	15,890	635.600,00	400,00
F_YKBNK0226	27/02/26	28/01/26	38,880	81.648,00	21,00
F_AKBNK0126	30/01/26	28/01/26	86,100	129.150,00	15,00
F_GUBRF0126	30/01/26	28/01/26	503,600	50.360,00	1,00
F_AKBNK0126	30/01/26	28/01/26	86,200	129.300,00	15,00
F_ASTOR0126	30/01/26	28/01/26	162,200	97.320,00	6,00
F_GARAN0126	30/01/26	28/01/26	152,000	243.200,00	16,00
F_GUBRF0126	30/01/26	28/01/26	504,200	50.420,00	1,00
F_GUBRF0126	30/01/26	28/01/26	503,900	403.120,00	8,00
F_GUBRF0126	30/01/26	28/01/26	505,100	252.550,00	5,00
F_GUBRF0126	30/01/26	28/01/26	498,450	49.845,00	1,00
F_GUBRF0126	30/01/26	28/01/26	499,450	49.945,00	1,00
F_GUBRF0126	30/01/26	28/01/26	498,300	1.046.430,00	21,00
F_GUBRF0126	30/01/26	28/01/26	499,700	49.970,00	1,00
F_GUBRF0126	30/01/26	28/01/26	499,950	149.985,00	3,00
F_GUBRF0126	30/01/26	28/01/26	501,800	200.720,00	4,00
F_ASTOR0126	30/01/26	28/01/26	161,100	96.660,00	6,00
F_ASTOR0126	30/01/26	28/01/26	160,750	32.150,00	2,00
F_ASTOR0126	30/01/26	28/01/26	160,900	193.080,00	12,00
F_GUBRF0126	30/01/26	28/01/26	505,400	50.540,00	1,00
F_GUBRF0126	30/01/26	28/01/26	504,500	756.750,00	15,00
F_TCELL0126	30/01/26	28/01/26	116,000	69.600,00	6,00
F_GUBRF0126	30/01/26	28/01/26	511,700	153.510,00	3,00
F_ASTOR0126	30/01/26	28/01/26	161,450	96.870,00	6,00
F_GUBRF0126	30/01/26	28/01/26	499,000	548.900,00	11,00
F_YKBNK0226	27/02/26	28/01/26	39,020	304.356,00	78,00
F_GUBRF0126	30/01/26	28/01/26	499,900	299.940,00	6,00
F_GUBRF0126	30/01/26	28/01/26	499,200	399.360,00	8,00
F_GUBRF0126	30/01/26	28/01/26	500,200	150.060,00	3,00
F_GUBRF0126	30/01/26	28/01/26	499,650	49.965,00	1,00
F_GUBRF0126	30/01/26	28/01/26	495,900	297.540,00	6,00
F_GUBRF0126	30/01/26	28/01/26	497,350	49.735,00	1,00
F_TCELL0126	30/01/26	28/01/26	115,550	69.330,00	6,00
F_GUBRF0126	30/01/26	28/01/26	505,600	252.800,00	5,00
F_ASTOR0126	30/01/26	28/01/26	161,750	194.100,00	12,00
F_YKBNK0226	27/02/26	28/01/26	39,010	85.822,00	22,00
F_ASTOR0126	30/01/26	28/01/26	161,250	96.750,00	6,00
F_GUBRF0126	30/01/26	28/01/26	504,900	151.470,00	3,00
F_GUBRF0126	30/01/26	28/01/26	504,400	302.640,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0226	27/02/26	28/01/26	38,860	194.300,00	50,00
F_GUBRF0126	30/01/26	28/01/26	502,600	50.260,00	1,00
F_ASTOR0126	30/01/26	28/01/26	160,650	96.390,00	6,00
F_GUBRF0126	30/01/26	28/01/26	505,000	303.000,00	6,00
F_TUPRS0126	30/01/26	29/01/26	245,050	147.030,00	6,00
F_EKGYO0126	30/01/26	29/01/26	24,000	489.600,00	204,00
F_BIMAS0226	27/02/26	29/01/26	682,000	1.023.000,00	15,00
F_PGSUS0126	30/01/26	29/01/26	202,900	81.160,00	4,00
F_EREGL0226	27/02/26	29/01/26	29,280	1.112.640,00	380,00
F_YKBNK0126	30/01/26	29/01/26	38,080	45.696,00	12,00
F_ASELS0126	30/01/26	29/01/26	312,600	31.260,00	1,00
F_ASTOR0126	30/01/26	29/01/26	163,700	622.060,00	38,00
F_TUPRS0126	30/01/26	29/01/26	244,950	195.960,00	8,00
F_KRDMD0126	30/01/26	29/01/26	30,050	45.075,00	15,00
F_BIMAS0226	27/02/26	29/01/26	687,800	68.780,00	1,00
F_KCHOL0126	30/01/26	29/01/26	202,650	202.650,00	10,00
F_TRALT0126	30/01/26	29/01/26	57,600	167.040,00	29,00
F_ASTOR0226	27/02/26	29/01/26	167,300	200.760,00	12,00
F_SISE0226	27/02/26	29/01/26	42,970	206.256,00	48,00
F_ASTOR0126	30/01/26	29/01/26	163,400	784.320,00	48,00
F_TUPRS0126	30/01/26	29/01/26	245,100	245.100,00	10,00
F_KRDMD0126	30/01/26	29/01/26	29,980	44.970,00	15,00
F_FROTO0126	30/01/26	29/01/26	111,350	11.135,00	1,00
F_KCHOL0126	30/01/26	29/01/26	201,500	100.750,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,210	102.235,00	35,00
F_AKBNK0126	30/01/26	29/01/26	85,490	102.588,00	12,00
F_ASELS0126	30/01/26	29/01/26	311,350	155.675,00	5,00
F_ASTOR0126	30/01/26	29/01/26	163,750	736.875,00	45,00
F_ODAS0126	30/01/26	29/01/26	6,310	64.362,00	102,00
F_EKGYO0126	30/01/26	29/01/26	24,140	45.866,00	19,00
F_ASELS0226	27/02/26	29/01/26	317,000	158.500,00	5,00
F_PGSUS0226	27/02/26	29/01/26	206,500	61.950,00	3,00
F_EREGL0226	27/02/26	29/01/26	29,080	610.680,00	210,00
F_AKBNK0126	30/01/26	29/01/26	85,820	128.730,00	15,00
F_SISE0226	27/02/26	29/01/26	43,200	622.080,00	144,00
F_YKBNK0226	27/02/26	29/01/26	38,910	350.190,00	90,00
F_ODAS0126	30/01/26	29/01/26	6,190	377.590,00	610,00
F_EREGL0126	30/01/26	29/01/26	28,430	616.931,00	217,00
F_ASELS0226	27/02/26	29/01/26	317,450	158.725,00	5,00
F_KCHOL0126	30/01/26	29/01/26	201,700	100.850,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,040	241.032,00	83,00
F_YKBNK0126	30/01/26	29/01/26	37,980	189.900,00	50,00
F_SISE0226	27/02/26	29/01/26	43,190	43.190,00	10,00
F_ASTOR0126	30/01/26	29/01/26	163,500	931.950,00	57,00
F_EKGYO0226	27/02/26	29/01/26	25,190	554.180,00	220,00
F_EREGL0126	30/01/26	29/01/26	28,470	111.033,00	39,00
F_ASELS0226	27/02/26	29/01/26	327,050	163.525,00	5,00
F_KCHOL0126	30/01/26	29/01/26	201,300	201.300,00	10,00
F_EREGL0226	27/02/26	29/01/26	29,070	761.634,00	262,00
F_GARAN0126	30/01/26	29/01/26	151,500	121.200,00	8,00
F_ISCTR0126	30/01/26	29/01/26	15,840	171.072,00	108,00
F_YKBNK0226	27/02/26	29/01/26	38,950	194.750,00	50,00
F_ODAS0126	30/01/26	29/01/26	6,300	224.910,00	357,00
F_EREGL0126	30/01/26	29/01/26	28,450	207.685,00	73,00
F_BIMAS0226	27/02/26	29/01/26	688,000	275.200,00	4,00
F_KCHOL0126	30/01/26	29/01/26	201,000	201.000,00	10,00
F_TRALT0126	30/01/26	29/01/26	56,790	5.679,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_GARAN0126	30/01/26	29/01/26	151,350	242.160,00	16,00
F_AKBNK0226	27/02/26	29/01/26	88,710	133.065,00	15,00
F_GUBRF0126	30/01/26	29/01/26	507,500	1.065.750,00	21,00
F_ODAS0126	30/01/26	29/01/26	6,290	76.738,00	122,00
F_EKGYO0126	30/01/26	29/01/26	24,020	1.201.000,00	500,00
F_FROTO0126	30/01/26	29/01/26	111,050	11.105,00	1,00
F_KCHOL0126	30/01/26	29/01/26	202,600	465.980,00	23,00
F_EREGL0226	27/02/26	29/01/26	29,100	1.425.900,00	490,00
F_ASTOR0226	27/02/26	29/01/26	166,700	100.020,00	6,00
F_AKBNK0226	27/02/26	29/01/26	89,420	134.130,00	15,00
F_GUBRF0126	30/01/26	29/01/26	507,900	558.690,00	11,00
F_ODAS0226	27/02/26	29/01/26	6,400	491.520,00	768,00
F_EKGYO0126	30/01/26	29/01/26	24,110	602.750,00	250,00
F_ASELS0226	27/02/26	29/01/26	319,750	159.875,00	5,00
F_KCHOL0126	30/01/26	29/01/26	201,350	100.675,00	5,00
F_TRALT0126	30/01/26	29/01/26	57,000	1.174.200,00	206,00
F_GARAN0126	30/01/26	29/01/26	151,250	121.000,00	8,00
F_ISCTR0126	30/01/26	29/01/26	15,930	175.230,00	110,00
F_YKBNK0226	27/02/26	29/01/26	39,640	198.200,00	50,00
F_EKGYO0226	27/02/26	29/01/26	25,000	300.000,00	120,00
F_EREGL0126	30/01/26	29/01/26	28,350	14.175,00	5,00
F_ASELS0226	27/02/26	29/01/26	317,700	158.850,00	5,00
F_KCHOL0126	30/01/26	29/01/26	203,050	101.525,00	5,00
F_TRALT0126	30/01/26	29/01/26	57,450	57.450,00	10,00
F_AKBNK0126	30/01/26	29/01/26	85,320	8.532,00	1,00
F_ISCTR0126	30/01/26	29/01/26	15,860	328.302,00	207,00
F_HEKTS0126	30/01/26	29/01/26	3,270	1.144.500,00	3.500,00
F_ODAS0226	27/02/26	29/01/26	6,350	376.555,00	593,00
F_EKGYO0126	30/01/26	29/01/26	23,990	599.750,00	250,00
F_BIMAS0226	27/02/26	29/01/26	670,500	268.200,00	4,00
F_KCHOL0126	30/01/26	29/01/26	202,500	810.000,00	40,00
F_EREGL0226	27/02/26	29/01/26	29,110	1.525.364,00	524,00
F_AKBNK0126	30/01/26	29/01/26	85,360	128.040,00	15,00
F_THYAO0126	30/01/26	29/01/26	299,500	209.650,00	7,00
F_GUBRF0126	30/01/26	29/01/26	508,000	254.000,00	5,00
F_TUPRS0126	30/01/26	29/01/26	243,950	243.950,00	10,00
F_EREGL0126	30/01/26	29/01/26	28,410	454.560,00	160,00
F_BIMAS0226	27/02/26	29/01/26	688,900	344.450,00	5,00
F_KCHOL0126	30/01/26	29/01/26	202,550	101.275,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,220	204.540,00	70,00
F_AKBNK0126	30/01/26	29/01/26	86,070	8.607,00	1,00
F_SISE0226	27/02/26	29/01/26	43,490	65.235,00	15,00
F_TCELL0126	30/01/26	29/01/26	117,000	936.000,00	80,00
F_TUPRS0126	30/01/26	29/01/26	244,250	244.250,00	10,00
F_EKGYO0126	30/01/26	29/01/26	24,120	603.000,00	250,00
F_ASELS0226	27/02/26	29/01/26	316,850	316.850,00	10,00
F_SASA0226	27/02/26	29/01/26	2,660	4.618.026,00	17.361,00
F_TRALT0126	30/01/26	29/01/26	58,100	424.130,00	73,00
F_YKBNK0126	30/01/26	29/01/26	38,220	825.552,00	216,00
F_SISE0226	27/02/26	29/01/26	43,400	43.400,00	10,00
F_ASTOR0126	30/01/26	29/01/26	164,000	196.800,00	12,00
F_TUPRS0126	30/01/26	29/01/26	245,000	98.000,00	4,00
F_EREGL0126	30/01/26	29/01/26	28,390	723.945,00	255,00
F_ASELS0226	27/02/26	29/01/26	318,800	478.200,00	15,00
F_KCHOL0126	30/01/26	29/01/26	202,800	324.480,00	16,00
F_TRALT0126	30/01/26	29/01/26	58,000	139.200,00	24,00
F_SISE0126	30/01/26	29/01/26	42,210	84.420,00	20,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	29/01/26	659,400	395.640,00	6,00
F_TCELL0126	30/01/26	29/01/26	116,500	69.900,00	6,00
F_TUPRS0126	30/01/26	29/01/26	244,900	48.980,00	2,00
F_KRDMD0226	27/02/26	29/01/26	30,950	139.275,00	45,00
F_TTKOM0126	30/01/26	29/01/26	65,460	85.098,00	13,00
F_SASA0226	27/02/26	29/01/26	2,710	3.252.000,00	12.000,00
F_TRALT0126	30/01/26	29/01/26	58,550	380.575,00	65,00
F_SISE0126	30/01/26	29/01/26	42,380	169.520,00	40,00
F_BIMAS0126	30/01/26	29/01/26	663,200	66.320,00	1,00
F_ASTOR0126	30/01/26	29/01/26	163,600	507.160,00	31,00
F_ODAS0126	30/01/26	29/01/26	6,050	263.175,00	435,00
F_EKGYO0126	30/01/26	29/01/26	24,590	81.147,00	33,00
F_ASELS0226	27/02/26	29/01/26	318,750	159.375,00	5,00
F_KCHOL0126	30/01/26	29/01/26	202,750	101.375,00	5,00
F_TRALT0126	30/01/26	29/01/26	58,560	76.128,00	13,00
F_GARAN0126	30/01/26	29/01/26	153,100	244.960,00	16,00
F_BIMAS0126	30/01/26	29/01/26	647,400	1.035.840,00	16,00
F_YKBNK0226	27/02/26	29/01/26	38,900	194.500,00	50,00
F_TUPRS0126	30/01/26	29/01/26	245,150	245.150,00	10,00
F_EKGYO0126	30/01/26	29/01/26	24,530	66.231,00	27,00
F_BIMAS0226	27/02/26	29/01/26	680,800	340.400,00	5,00
F_KCHOL0126	30/01/26	29/01/26	202,300	283.220,00	14,00
F_TRALT0126	30/01/26	29/01/26	57,170	85.755,00	15,00
F_GARAN0126	30/01/26	29/01/26	153,150	367.560,00	24,00
F_ISCTR0126	30/01/26	29/01/26	15,710	92.689,00	59,00
F_ASTOR0126	30/01/26	29/01/26	163,650	1.963.800,00	120,00
F_ODAS0226	27/02/26	29/01/26	6,300	421.470,00	669,00
F_EKGYO0126	30/01/26	29/01/26	24,400	7.320,00	3,00
F_BIMAS0226	27/02/26	29/01/26	682,800	341.400,00	5,00
F_PGSUS0226	27/02/26	29/01/26	206,300	61.890,00	3,00
F_TRALT0126	30/01/26	29/01/26	56,990	28.495,00	5,00
F_ASTOR0226	27/02/26	29/01/26	166,800	100.080,00	6,00
F_ISCTR0126	30/01/26	29/01/26	16,260	1.767.462,00	1.087,00
F_ASTOR0126	30/01/26	29/01/26	163,450	1.928.710,00	118,00
F_EKGYO0226	27/02/26	29/01/26	25,120	37.680,00	15,00
F_KRDMD0226	27/02/26	29/01/26	30,650	45.975,00	15,00
F_ASELS0226	27/02/26	29/01/26	325,900	162.950,00	5,00
F_SASA0126	30/01/26	29/01/26	2,610	1.957.500,00	7.500,00
F_SAHOL0226	27/02/26	29/01/26	107,250	85.800,00	8,00
F_YKBNK0126	30/01/26	29/01/26	38,010	125.433,00	33,00
F_BIMAS0126	30/01/26	29/01/26	672,200	201.660,00	3,00
F_ASTOR0126	30/01/26	29/01/26	163,300	130.640,00	8,00
F_ODAS0226	27/02/26	29/01/26	6,340	729.100,00	1.150,00
F_EKGYO0126	30/01/26	29/01/26	24,160	604.000,00	250,00
F_ASELS0226	27/02/26	29/01/26	317,200	126.880,00	4,00
F_SASA0126	30/01/26	29/01/26	2,660	931.000,00	3.500,00
F_SAHOL0126	30/01/26	29/01/26	105,950	84.760,00	8,00
F_ASTOR0226	27/02/26	29/01/26	167,250	100.350,00	6,00
F_ISCTR0126	30/01/26	29/01/26	16,460	617.250,00	375,00
F_GUBRF0126	30/01/26	29/01/26	505,000	505.000,00	10,00
F_ODAS0126	30/01/26	29/01/26	6,260	66.982,00	107,00
F_EREGL0126	30/01/26	29/01/26	28,510	91.232,00	32,00
F_BIMAS0226	27/02/26	29/01/26	661,600	330.800,00	5,00
F_SASA0226	27/02/26	29/01/26	2,700	1.080.000,00	4.000,00
F_EREGL0226	27/02/26	29/01/26	29,090	1.352.685,00	465,00
F_AKBNK0126	30/01/26	29/01/26	85,700	171.400,00	20,00
F_ISCTR0126	30/01/26	29/01/26	16,590	534.198,00	322,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0226	27/02/26	29/01/26	39,920	199.600,00	50,00
F_ODAS0126	30/01/26	29/01/26	6,180	662.496,00	1.072,00
F_KRDMD0226	27/02/26	29/01/26	30,740	89.146,00	29,00
F_BIMAS0226	27/02/26	29/01/26	669,700	334.850,00	5,00
F_KCHOL0126	30/01/26	29/01/26	200,950	100.475,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,200	102.200,00	35,00
F_AKBNK0126	30/01/26	29/01/26	85,900	128.850,00	15,00
F_BIMAS0126	30/01/26	29/01/26	677,700	338.850,00	5,00
F_GUBRF0126	30/01/26	29/01/26	510,800	51.080,00	1,00
F_EKGYO0226	27/02/26	29/01/26	25,260	262.704,00	104,00
F_KRDMD0226	27/02/26	29/01/26	30,610	30.610,00	10,00
F_BIMAS0226	27/02/26	29/01/26	685,100	342.550,00	5,00
F_KCHOL0126	30/01/26	29/01/26	203,200	101.600,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,030	304.815,00	105,00
F_GARAN0126	30/01/26	29/01/26	151,400	121.120,00	8,00
F_BIMAS0126	30/01/26	29/01/26	677,200	67.720,00	1,00
F_TCELL0126	30/01/26	29/01/26	117,350	117.350,00	10,00
F_ODAS0226	27/02/26	29/01/26	6,320	411.432,00	651,00
F_EKGYO0126	30/01/26	29/01/26	24,100	679.620,00	282,00
F_ASELS0226	27/02/26	29/01/26	319,800	159.900,00	5,00
F_PGSUS0126	30/01/26	29/01/26	201,000	60.300,00	3,00
F_TRALT0126	30/01/26	29/01/26	57,120	57.120,00	10,00
F_AKBNK0126	30/01/26	29/01/26	85,390	315.943,00	37,00
F_SISE0226	27/02/26	29/01/26	46,590	46.590,00	10,00
F_GUBRF0126	30/01/26	29/01/26	510,300	255.150,00	5,00
F_ODAS0126	30/01/26	29/01/26	6,270	609.444,00	972,00
F_KRDMD0226	27/02/26	29/01/26	30,940	170.170,00	55,00
F_FROTO0126	30/01/26	29/01/26	111,250	33.375,00	3,00
F_KCHOL0126	30/01/26	29/01/26	201,050	201.050,00	10,00
F_EREGL0226	27/02/26	29/01/26	29,170	154.601,00	53,00
F_AKBNK0126	30/01/26	29/01/26	85,690	128.535,00	15,00
F_ISCTR0126	30/01/26	29/01/26	16,480	804.224,00	488,00
F_GUBRF0126	30/01/26	29/01/26	511,100	51.110,00	1,00
F_ODAS0126	30/01/26	29/01/26	6,200	305.660,00	493,00
F_EREGL0126	30/01/26	29/01/26	28,370	363.136,00	128,00
F_TTKOM0126	30/01/26	29/01/26	65,590	19.677,00	3,00
F_PGSUS0126	30/01/26	29/01/26	203,100	182.790,00	9,00
F_TRALT0126	30/01/26	29/01/26	56,900	256.050,00	45,00
F_GARAN0126	30/01/26	29/01/26	152,450	121.960,00	8,00
F_BIMAS0126	30/01/26	29/01/26	669,200	133.840,00	2,00
F_TCELL0126	30/01/26	29/01/26	116,550	69.930,00	6,00
F_EKGYO0226	27/02/26	29/01/26	25,090	514.345,00	205,00
F_EKGYO0126	30/01/26	29/01/26	24,670	187.492,00	76,00
F_ASELS0226	27/02/26	29/01/26	317,350	158.675,00	5,00
F_PGSUS0226	27/02/26	29/01/26	208,050	62.415,00	3,00
F_EREGL0226	27/02/26	29/01/26	29,290	307.545,00	105,00
F_GARAN0126	30/01/26	29/01/26	152,700	122.160,00	8,00
F_BIMAS0126	30/01/26	29/01/26	669,900	334.950,00	5,00
F_GARAN0226	27/02/26	29/01/26	162,050	259.280,00	16,00
F_ODAS0226	27/02/26	29/01/26	6,330	1.221.690,00	1.930,00
F_EKGYO0126	30/01/26	29/01/26	24,560	66.312,00	27,00
F_ASELS0226	27/02/26	29/01/26	319,300	95.790,00	3,00
F_PGSUS0126	30/01/26	29/01/26	201,900	141.330,00	7,00
F_EREGL0226	27/02/26	29/01/26	29,310	410.340,00	140,00
F_GARAN0126	30/01/26	29/01/26	153,550	76.775,00	5,00
F_ISCTR0126	30/01/26	29/01/26	16,380	157.248,00	96,00
F_GUBRF0126	30/01/26	29/01/26	509,100	50.910,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TUPRS0126	30/01/26	29/01/26	245,350	245.350,00	10,00
F_KRDMD0226	27/02/26	29/01/26	30,770	46.155,00	15,00
F_ASELS0226	27/02/26	29/01/26	318,650	191.190,00	6,00
F_SASA0126	30/01/26	29/01/26	2,620	34.846,00	133,00
F_EREGL0226	27/02/26	29/01/26	29,260	102.410,00	35,00
F_AKBNK0126	30/01/26	29/01/26	85,870	128.805,00	15,00
F_THYAO0126	30/01/26	29/01/26	301,500	301.500,00	10,00
F_GUBRF0126	30/01/26	29/01/26	511,200	204.480,00	4,00
F_EKGYO0226	27/02/26	29/01/26	25,250	303.000,00	120,00
F_KRDMD0226	27/02/26	29/01/26	30,680	138.060,00	45,00
F_ASELS0226	27/02/26	29/01/26	317,100	507.360,00	16,00
F_SASA0226	27/02/26	29/01/26	2,720	1.088.000,00	4.000,00
F_EREGL0226	27/02/26	29/01/26	29,230	102.305,00	35,00
F_AKBNK0126	30/01/26	29/01/26	85,780	17.156,00	2,00
F_BIMAS0126	30/01/26	29/01/26	668,400	267.360,00	4,00
F_YKBNK0226	27/02/26	29/01/26	39,970	199.850,00	50,00
F_EKGYO0226	27/02/26	29/01/26	25,140	553.080,00	220,00
F_EKGYO0126	30/01/26	29/01/26	23,970	110.262,00	46,00
F_ASELS0226	27/02/26	29/01/26	317,250	126.900,00	4,00
F_PGSUS0126	30/01/26	29/01/26	202,400	121.440,00	6,00
F_EREGL0226	27/02/26	29/01/26	29,050	601.335,00	207,00
F_AKBNK0126	30/01/26	29/01/26	86,290	120.806,00	14,00
F_BIMAS0126	30/01/26	29/01/26	665,400	133.080,00	2,00
F_GUBRF0126	30/01/26	29/01/26	506,500	253.250,00	5,00
F_ODAS0226	27/02/26	29/01/26	6,370	36.309,00	57,00
F_KRDMD0226	27/02/26	29/01/26	30,720	110.592,00	36,00
F_ASELS0226	27/02/26	29/01/26	317,400	317.400,00	10,00
F_PGSUS0126	30/01/26	29/01/26	203,200	162.560,00	8,00
F_EREGL0226	27/02/26	29/01/26	29,140	104.904,00	36,00
F_SISE0126	30/01/26	29/01/26	42,420	360.570,00	85,00
F_ISCTR0126	30/01/26	29/01/26	16,340	163.400,00	100,00
F_YKBNK0226	27/02/26	29/01/26	40,110	200.550,00	50,00
F_ODAS0126	30/01/26	29/01/26	5,950	29.750,00	50,00
F_EKGYO0126	30/01/26	29/01/26	24,760	527.388,00	213,00
F_THYAO0226	27/02/26	29/01/26	307,100	153.550,00	5,00
F_KCHOL0126	30/01/26	29/01/26	202,150	202.150,00	10,00
F_TRALT0126	30/01/26	29/01/26	57,700	63.470,00	11,00
F_GARAN0126	30/01/26	29/01/26	153,950	92.370,00	6,00
F_THYAO0126	30/01/26	29/01/26	302,250	302.250,00	10,00
F_YKBNK0226	27/02/26	29/01/26	38,920	93.408,00	24,00
F_ODAS0126	30/01/26	29/01/26	6,170	1.140.216,00	1.848,00
F_EKGYO0126	30/01/26	29/01/26	24,720	217.536,00	88,00
F_BIMAS0226	27/02/26	29/01/26	661,200	330.600,00	5,00
F_KCHOL0126	30/01/26	29/01/26	202,700	283.780,00	14,00
F_TRALT0126	30/01/26	29/01/26	56,950	649.230,00	114,00
F_YKBNK0126	30/01/26	29/01/26	38,640	386.400,00	100,00
F_ISCTR0126	30/01/26	29/01/26	16,310	820.393,00	503,00
F_TCELL0126	30/01/26	29/01/26	116,400	34.920,00	3,00
F_ODAS0126	30/01/26	29/01/26	6,130	221.293,00	361,00
F_EKGYO0126	30/01/26	29/01/26	24,610	81.213,00	33,00
F_BIMAS0226	27/02/26	29/01/26	670,000	67.000,00	1,00
F_PGSUS0126	30/01/26	29/01/26	200,950	60.285,00	3,00
F_SAHOL0126	30/01/26	29/01/26	105,250	84.200,00	8,00
F_YKBNK0126	30/01/26	29/01/26	38,530	192.650,00	50,00
F_ISCTR0126	30/01/26	29/01/26	16,450	1.220.590,00	742,00
F_TCELL0126	30/01/26	29/01/26	116,450	174.675,00	15,00
F_ODAS0126	30/01/26	29/01/26	6,280	465.348,00	741,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KRDMD0226	27/02/26	29/01/26	30,760	184.560,00	60,00
F_BIMAS0226	27/02/26	29/01/26	680,900	1.361.800,00	20,00
F_SASA0226	27/02/26	29/01/26	2,670	1.068.000,00	4.000,00
F_TRALT0126	30/01/26	29/01/26	57,010	51.309,00	9,00
F_ASTOR0226	27/02/26	29/01/26	166,900	100.140,00	6,00
F_ISCTR0126	30/01/26	29/01/26	16,520	1.673.476,00	1.013,00
F_GUBRF0126	30/01/26	29/01/26	510,200	255.100,00	5,00
F_ODAS0226	27/02/26	29/01/26	6,310	1.470.861,00	2.331,00
F_EREGL0126	30/01/26	29/01/26	28,330	308.797,00	109,00
F_BIMAS0226	27/02/26	29/01/26	684,800	205.440,00	3,00
F_PGSUS0226	27/02/26	29/01/26	207,500	62.250,00	3,00
F_EREGL0226	27/02/26	29/01/26	29,360	102.760,00	35,00
F_ISCTR0226	27/02/26	29/01/26	16,020	640.800,00	400,00
F_ISCTR0126	30/01/26	29/01/26	16,720	122.056,00	73,00
F_GUBRF0126	30/01/26	29/01/26	504,300	100.860,00	2,00
F_ODAS0226	27/02/26	29/01/26	6,390	40.896,00	64,00
F_EREGL0126	30/01/26	29/01/26	28,290	79.212,00	28,00
F_ISCTR0126	30/01/26	29/01/26	16,560	112.608,00	68,00
F_SASA0126	30/01/26	29/01/26	2,580	9.381.654,00	36.363,00
F_EREGL0226	27/02/26	29/01/26	29,270	922.005,00	315,00
F_ASTOR0226	27/02/26	29/01/26	167,150	100.290,00	6,00
F_BIMAS0126	30/01/26	29/01/26	675,700	202.710,00	3,00
F_GUBRF0126	30/01/26	29/01/26	510,100	204.040,00	4,00
F_ODAS0226	27/02/26	29/01/26	6,410	663.435,00	1.035,00
F_KRDMD0226	27/02/26	29/01/26	30,960	232.200,00	75,00
F_BIMAS0126	30/01/26	29/01/26	670,400	134.080,00	2,00
F_KCHOL0126	30/01/26	29/01/26	201,150	100.575,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,250	204.750,00	70,00
F_AKBNK0126	30/01/26	29/01/26	89,000	133.500,00	15,00
F_THYAO0126	30/01/26	29/01/26	303,750	607.500,00	20,00
F_GUBRF0126	30/01/26	29/01/26	510,500	51.050,00	1,00
F_ODAS0126	30/01/26	29/01/26	6,030	69.345,00	115,00
F_EKGYO0126	30/01/26	29/01/26	24,780	84.252,00	34,00
F_THYAO0126	30/01/26	29/01/26	304,000	304.000,00	10,00
F_SASA0126	30/01/26	29/01/26	2,590	6.216.000,00	24.000,00
F_EREGL0226	27/02/26	29/01/26	29,130	305.865,00	105,00
F_ISCTR0226	27/02/26	29/01/26	16,280	32.560,00	20,00
F_BIMAS0126	30/01/26	29/01/26	651,900	260.760,00	4,00
F_GARAN0226	27/02/26	29/01/26	162,100	129.680,00	8,00
F_ODAS0126	30/01/26	29/01/26	6,340	380.400,00	600,00
F_EKGYO0126	30/01/26	29/01/26	24,130	603.250,00	250,00
F_AKBNK0226	27/02/26	29/01/26	90,190	135.285,00	15,00
F_KCHOL0126	30/01/26	29/01/26	201,650	100.825,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,180	204.260,00	70,00
F_YKBNK0126	30/01/26	29/01/26	38,120	266.840,00	70,00
F_BIMAS0126	30/01/26	29/01/26	648,700	129.740,00	2,00
F_HEKTS0126	30/01/26	29/01/26	3,370	145.921,00	433,00
F_TUPRS0126	30/01/26	29/01/26	243,900	243.900,00	10,00
F_EREGL0126	30/01/26	29/01/26	28,490	205.128,00	72,00
F_AKBNK0226	27/02/26	29/01/26	91,610	137.415,00	15,00
F_KCHOL0126	30/01/26	29/01/26	201,600	80.640,00	4,00
F_EREGL0226	27/02/26	29/01/26	29,060	691.628,00	238,00
F_GARAN0126	30/01/26	29/01/26	153,200	245.120,00	16,00
F_BIMAS0126	30/01/26	29/01/26	655,900	65.590,00	1,00
F_GUBRF0126	30/01/26	29/01/26	509,800	50.980,00	1,00
F_ODAS0126	30/01/26	29/01/26	6,110	128.310,00	210,00
F_EKGYO0126	30/01/26	29/01/26	24,470	100.327,00	41,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0126	30/01/26	29/01/26	662,200	132.440,00	2,00
F_KCHOL0126	30/01/26	29/01/26	201,450	181.305,00	9,00
F_EREGL0226	27/02/26	29/01/26	29,190	204.330,00	70,00
F_ASTOR0226	27/02/26	29/01/26	166,850	100.110,00	6,00
F_SISE0226	27/02/26	29/01/26	42,950	128.850,00	30,00
F_ASTOR0126	30/01/26	29/01/26	163,550	1.161.205,00	71,00
F_ODAS0126	30/01/26	29/01/26	5,960	99.532,00	167,00
F_KRDMD0226	27/02/26	29/01/26	30,930	46.395,00	15,00
F_ISCTR0126	30/01/26	29/01/26	15,590	341.421,00	219,00
F_KCHOL0126	30/01/26	29/01/26	201,950	161.560,00	8,00
F_EREGL0226	27/02/26	29/01/26	28,970	124.571,00	43,00
F_AKBNK0126	30/01/26	29/01/26	85,720	128.580,00	15,00
F_SISE0226	27/02/26	29/01/26	43,020	86.040,00	20,00
F_ASTOR0126	30/01/26	29/01/26	163,350	359.370,00	22,00
F_ODAS0126	30/01/26	29/01/26	6,140	362.260,00	590,00
F_EKGYO0126	30/01/26	29/01/26	24,680	98.720,00	40,00
F_ISCTR0126	30/01/26	29/01/26	15,570	440.631,00	283,00
F_KCHOL0126	30/01/26	29/01/26	201,550	241.860,00	12,00
F_TRALT0126	30/01/26	29/01/26	58,400	134.320,00	23,00
F_AKBNK0126	30/01/26	29/01/26	85,790	111.527,00	13,00
F_ISCTR0126	30/01/26	29/01/26	15,900	346.620,00	218,00
F_ASTOR0126	30/01/26	29/01/26	163,800	589.680,00	36,00
F_ODAS0126	30/01/26	29/01/26	6,230	148.897,00	239,00
F_EREGL0126	30/01/26	29/01/26	28,530	99.855,00	35,00
F_BIMAS0126	30/01/26	29/01/26	650,400	325.200,00	5,00
F_KCHOL0126	30/01/26	29/01/26	202,100	202.100,00	10,00
F_TRALT0126	30/01/26	29/01/26	59,350	367.970,00	62,00
F_YKBNK0126	30/01/26	29/01/26	38,230	558.158,00	146,00
F_AKBNK0226	27/02/26	29/01/26	87,320	261.960,00	30,00
F_YKBNK0226	27/02/26	29/01/26	38,940	101.244,00	26,00
F_ODAS0126	30/01/26	29/01/26	6,350	762.000,00	1.200,00
F_EKGYO0126	30/01/26	29/01/26	24,750	66.825,00	27,00
F_AKBNK0226	27/02/26	29/01/26	87,420	131.130,00	15,00
F_SASA0126	30/01/26	29/01/26	2,560	1.024.000,00	4.000,00
F_TRALT0126	30/01/26	29/01/26	59,340	106.812,00	18,00
F_AKBNK0126	30/01/26	29/01/26	86,380	129.570,00	15,00
F_AKBNK0226	27/02/26	29/01/26	87,430	131.145,00	15,00
F_TCELL0126	30/01/26	29/01/26	117,050	409.675,00	35,00
F_EKGYO0226	27/02/26	29/01/26	25,170	553.740,00	220,00
F_EREGL0126	30/01/26	29/01/26	28,550	102.780,00	36,00
F_AKBNK0226	27/02/26	29/01/26	87,540	131.310,00	15,00
F_KCHOL0126	30/01/26	29/01/26	201,200	201.200,00	10,00
F_TRALT0126	30/01/26	29/01/26	58,750	141.000,00	24,00
F_YKBNK0126	30/01/26	29/01/26	38,500	150.150,00	39,00
F_AKBNK0226	27/02/26	29/01/26	87,630	96.393,00	11,00
F_TCELL0126	30/01/26	29/01/26	117,400	70.440,00	6,00
F_ODAS0226	27/02/26	29/01/26	6,420	297.246,00	463,00
F_KRDMD0226	27/02/26	29/01/26	30,780	243.162,00	79,00
F_AKBNK0226	27/02/26	29/01/26	87,550	131.325,00	15,00
F_SASA0126	30/01/26	29/01/26	2,570	25.700,00	100,00
F_TRALT0126	30/01/26	29/01/26	59,100	112.290,00	19,00
F_AKBNK0126	30/01/26	29/01/26	89,310	133.965,00	15,00
F_ISCTR0126	30/01/26	29/01/26	16,420	287.350,00	175,00
F_GUBRF0126	30/01/26	29/01/26	511,000	459.900,00	9,00
F_TUPRS0126	30/01/26	29/01/26	244,050	244.050,00	10,00
F_KRDMD0226	27/02/26	29/01/26	30,670	46.005,00	15,00
F_SISE0226	27/02/26	29/01/26	46,860	46.860,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	29/01/26	201,900	141.330,00	7,00
F_TRALT0126	30/01/26	29/01/26	57,050	228.200,00	40,00
F_YKBNK0126	30/01/26	29/01/26	39,020	191.198,00	49,00
F_ISCTR0126	30/01/26	29/01/26	16,600	219.120,00	132,00
F_GUBRF0126	30/01/26	29/01/26	508,200	50.820,00	1,00
F_TUPRS0126	30/01/26	29/01/26	244,200	244.200,00	10,00
F_KRDMD0226	27/02/26	29/01/26	30,660	36.792,00	12,00
F_BIMAS0126	30/01/26	29/01/26	669,400	133.880,00	2,00
F_KCHOL0126	30/01/26	29/01/26	202,200	101.100,00	5,00
F_TRALT0126	30/01/26	29/01/26	56,970	347.517,00	61,00
F_YKBNK0126	30/01/26	29/01/26	38,960	3.896,00	1,00
F_BIMAS0126	30/01/26	29/01/26	665,700	66.570,00	1,00
F_GUBRF0126	30/01/26	29/01/26	509,000	101.800,00	2,00
F_ODAS0226	27/02/26	29/01/26	6,520	195.600,00	300,00
F_KRDMD0226	27/02/26	29/01/26	30,970	92.910,00	30,00
F_BIMAS0126	30/01/26	29/01/26	657,400	131.480,00	2,00
F_KCHOL0126	30/01/26	29/01/26	202,000	202.000,00	10,00
F_EREGL0226	27/02/26	29/01/26	28,890	101.115,00	35,00
F_TRALT0226	27/02/26	29/01/26	58,450	146.125,00	25,00
F_THYAO0126	30/01/26	29/01/26	300,700	300.700,00	10,00
F_YKBNK0226	27/02/26	29/01/26	39,960	199.800,00	50,00
F_ODAS0126	30/01/26	29/01/26	6,090	6.090,00	10,00
F_EKGYO0126	30/01/26	29/01/26	24,700	456.950,00	185,00
F_ISCTR0126	30/01/26	29/01/26	16,280	314.204,00	193,00
F_KCHOL0126	30/01/26	29/01/26	201,800	302.700,00	15,00
F_TRALT0126	30/01/26	29/01/26	56,980	165.242,00	29,00
F_YKBNK0126	30/01/26	29/01/26	38,550	358.515,00	93,00
F_ISCTR0126	30/01/26	29/01/26	16,320	620.160,00	380,00
F_YKBNK0226	27/02/26	29/01/26	39,800	199.000,00	50,00
F_ODAS0126	30/01/26	29/01/26	6,160	240.240,00	390,00
F_KRDMD0126	30/01/26	29/01/26	30,000	9.000,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,400	352.600,00	215,00
F_GUBRF0126	30/01/26	29/01/26	511,300	153.390,00	3,00
F_TRALT0126	30/01/26	29/01/26	57,150	200.025,00	35,00
F_GARAN0126	30/01/26	29/01/26	151,300	363.120,00	24,00
F_ISCTR0126	30/01/26	29/01/26	15,850	492.935,00	311,00
F_GUBRF0126	30/01/26	29/01/26	510,400	102.080,00	2,00
F_EKGYO0226	27/02/26	29/01/26	25,280	293.248,00	116,00
F_EKGYO0126	30/01/26	29/01/26	24,170	1.162.577,00	481,00
F_ISCTR0126	30/01/26	29/01/26	16,100	204.470,00	127,00
F_ASTOR0126	30/01/26	29/01/26	163,850	1.065.025,00	65,00
F_TRALT0126	30/01/26	29/01/26	57,100	371.150,00	65,00
F_YKBNK0126	30/01/26	29/01/26	38,190	190.950,00	50,00
F_BIMAS0126	30/01/26	29/01/26	675,200	202.560,00	3,00
F_ASTOR0126	30/01/26	29/01/26	163,950	98.370,00	6,00
F_EKGYO0226	27/02/26	29/01/26	25,270	252.700,00	100,00
F_EKGYO0126	30/01/26	29/01/26	24,430	7.329,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,640	99.840,00	60,00
F_YKBNK0126	30/01/26	29/01/26	38,200	1.291.160,00	338,00
F_TRALT0126	30/01/26	29/01/26	57,300	45.840,00	8,00
F_EKGYO0126	30/01/26	29/01/26	24,510	71.079,00	29,00
F_SISE0226	27/02/26	29/01/26	46,630	46.630,00	10,00
F_YKBNK0126	30/01/26	29/01/26	38,600	386.000,00	100,00
F_EREGL0226	27/02/26	29/01/26	29,300	615.300,00	210,00
F_KRDMD0226	27/02/26	29/01/26	30,620	45.930,00	15,00
F_BIMAS0126	30/01/26	29/01/26	673,200	538.560,00	8,00
F_ISCTR0226	27/02/26	29/01/26	16,240	21.112,00	13,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	29/01/26	57,500	115.000,00	20,00
F_AKBNK0126	30/01/26	29/01/26	87,610	131.415,00	15,00
F_ASELS0126	30/01/26	29/01/26	320,100	160.050,00	5,00
F_YKBNK0126	30/01/26	29/01/26	38,660	193.300,00	50,00
F_EREGL0226	27/02/26	29/01/26	29,160	612.360,00	210,00
F_YKBNK0126	30/01/26	29/01/26	38,540	219.678,00	57,00
F_BIMAS0126	30/01/26	29/01/26	667,900	333.950,00	5,00
F_ASTOR0226	27/02/26	29/01/26	167,400	100.440,00	6,00
F_TRALT0126	30/01/26	29/01/26	58,450	93.520,00	16,00
F_ASTOR0226	27/02/26	29/01/26	167,450	100.470,00	6,00
F_ISCTR0126	30/01/26	29/01/26	16,550	1.237.940,00	748,00
F_YKBNK0126	30/01/26	29/01/26	38,070	190.350,00	50,00
F_TRALT0126	30/01/26	29/01/26	58,500	76.050,00	13,00
F_YKBNK0126	30/01/26	29/01/26	37,990	379.900,00	100,00
F_BIMAS0126	30/01/26	29/01/26	671,400	402.840,00	6,00
F_GARAN0126	30/01/26	29/01/26	153,050	122.440,00	8,00
F_TRALT0126	30/01/26	29/01/26	59,150	159.705,00	27,00
F_GARAN0126	30/01/26	29/01/26	153,400	46.020,00	3,00
F_BIMAS0126	30/01/26	29/01/26	672,400	201.720,00	3,00
F_YKBNK0126	30/01/26	29/01/26	38,480	192.400,00	50,00
F_TRALT0126	30/01/26	29/01/26	58,880	211.968,00	36,00
F_YKBNK0126	30/01/26	29/01/26	38,730	154.920,00	40,00
F_ISCTR0126	30/01/26	29/01/26	16,360	351.740,00	215,00
F_YKBNK0126	30/01/26	29/01/26	38,890	19.445,00	5,00
F_SAHOL0226	27/02/26	29/01/26	112,050	89.640,00	8,00
F_AKBNK0126	30/01/26	29/01/26	85,330	435.183,00	51,00
F_BIMAS0126	30/01/26	29/01/26	670,900	469.630,00	7,00
F_YKBNK0126	30/01/26	29/01/26	39,340	196.700,00	50,00
F_TRALT0126	30/01/26	29/01/26	59,450	184.295,00	31,00
F_TRALT0226	27/02/26	29/01/26	60,060	150.150,00	25,00
F_THYAO0126	30/01/26	29/01/26	303,250	606.500,00	20,00
F_GARAN0126	30/01/26	29/01/26	159,450	143.505,00	9,00
F_TRALT0126	30/01/26	29/01/26	59,250	59.250,00	10,00
F_GARAN0126	30/01/26	29/01/26	156,950	125.560,00	8,00
F_BIMAS0126	30/01/26	29/01/26	671,900	134.380,00	2,00
F_GARAN0126	30/01/26	29/01/26	158,950	174.845,00	11,00
F_TRALT0126	30/01/26	29/01/26	58,200	116.400,00	20,00
F_ASTOR0226	27/02/26	29/01/26	167,100	200.520,00	12,00
F_THYAO0126	30/01/26	29/01/26	302,500	302.500,00	10,00
F_YKBNK0126	30/01/26	29/01/26	38,560	397.168,00	103,00
F_TRALT0126	30/01/26	29/01/26	58,950	212.220,00	36,00
F_ASTOR0226	27/02/26	29/01/26	168,650	101.190,00	6,00
F_SISE0226	27/02/26	29/01/26	43,050	60.270,00	14,00
F_YKBNK0126	30/01/26	29/01/26	38,700	38.700,00	10,00
F_TRALT0126	30/01/26	29/01/26	59,050	171.245,00	29,00
F_ASTOR0226	27/02/26	29/01/26	168,350	202.020,00	12,00
F_ASELS0126	30/01/26	29/01/26	312,900	125.160,00	4,00
F_YKBNK0126	30/01/26	29/01/26	38,770	193.850,00	50,00
F_TRALT0126	30/01/26	29/01/26	58,430	373.952,00	64,00
F_YKBNK0126	30/01/26	29/01/26	38,860	167.098,00	43,00
F_ISCTR0126	30/01/26	29/01/26	15,630	312.600,00	200,00
F_YKBNK0126	30/01/26	29/01/26	38,740	193.700,00	50,00
F_TRALT0126	30/01/26	29/01/26	59,130	94.608,00	16,00
F_AKBNK0126	30/01/26	29/01/26	86,080	129.120,00	15,00
F_SISE0226	27/02/26	29/01/26	42,960	85.920,00	20,00
F_AKBNK0126	30/01/26	29/01/26	86,320	129.480,00	15,00
F_TRALT0126	30/01/26	29/01/26	58,600	152.360,00	26,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0126	30/01/26	29/01/26	42,410	106.025,00	25,00
F_ISCTR0126	30/01/26	29/01/26	15,580	56.088,00	36,00
F_SISE0126	30/01/26	29/01/26	42,430	42.430,00	10,00
F_TRALT0126	30/01/26	29/01/26	58,800	82.320,00	14,00
F_GARAN0126	30/01/26	29/01/26	153,450	122.760,00	8,00
F_AKBNK0226	27/02/26	29/01/26	87,350	131.025,00	15,00
F_GARAN0126	30/01/26	29/01/26	154,000	30.800,00	2,00
F_TRALT0126	30/01/26	29/01/26	58,900	106.020,00	18,00
F_YKBNK0126	30/01/26	29/01/26	38,610	386.100,00	100,00
F_SISE0226	27/02/26	29/01/26	43,210	64.815,00	15,00
F_YKBNK0126	30/01/26	29/01/26	38,590	192.950,00	50,00
F_TRALT0126	30/01/26	29/01/26	58,930	94.288,00	16,00
F_YKBNK0126	30/01/26	29/01/26	38,510	26.957,00	7,00
F_BIMAS0126	30/01/26	29/01/26	645,400	193.620,00	3,00
F_AKBNK0126	30/01/26	29/01/26	85,380	486.666,00	57,00
F_TRALT0126	30/01/26	29/01/26	58,980	218.226,00	37,00
F_GARAN0126	30/01/26	29/01/26	151,450	121.160,00	8,00
F_SISE0226	27/02/26	29/01/26	43,070	60.298,00	14,00
F_YKBNK0126	30/01/26	29/01/26	38,110	76.220,00	20,00
F_TRALT0126	30/01/26	29/01/26	58,530	158.031,00	27,00
F_YKBNK0126	30/01/26	29/01/26	38,030	190.150,00	50,00
F_SISE0226	27/02/26	29/01/26	42,940	42.940,00	10,00
F_YKBNK0126	30/01/26	29/01/26	38,490	357.957,00	93,00
F_TRALT0126	30/01/26	29/01/26	58,380	93.408,00	16,00
F_YKBNK0126	30/01/26	29/01/26	38,900	7.780,00	2,00
F_SISE0226	27/02/26	29/01/26	42,980	21.490,00	5,00
F_AKBNK0126	30/01/26	29/01/26	89,710	134.565,00	15,00
F_TRALT0126	30/01/26	29/01/26	59,160	112.404,00	19,00
F_TRALT0226	27/02/26	29/01/26	59,960	149.900,00	25,00
F_ASELS0126	30/01/26	29/01/26	311,400	311.400,00	10,00
F_TRALT0226	27/02/26	29/01/26	60,760	151.900,00	25,00
F_TRALT0126	30/01/26	29/01/26	58,850	64.735,00	11,00
F_GARAN0126	30/01/26	29/01/26	159,150	95.490,00	6,00
F_ASELS0126	30/01/26	29/01/26	312,200	249.760,00	8,00
F_TRALT0226	27/02/26	29/01/26	60,090	150.225,00	25,00
F_TRALT0126	30/01/26	29/01/26	58,780	170.462,00	29,00
F_TRALT0226	27/02/26	29/01/26	60,040	150.100,00	25,00
F_SISE0226	27/02/26	29/01/26	43,090	43.090,00	10,00
F_GARAN0126	30/01/26	29/01/26	157,250	172.975,00	11,00
F_TRALT0126	30/01/26	29/01/26	58,700	434.380,00	74,00
F_GARAN0126	30/01/26	29/01/26	159,650	127.720,00	8,00
F_ASELS0126	30/01/26	29/01/26	311,250	311.250,00	10,00
F_GARAN0126	30/01/26	29/01/26	158,550	110.985,00	7,00
F_TRALT0126	30/01/26	29/01/26	59,410	89.115,00	15,00
F_TRALT0226	27/02/26	29/01/26	60,120	150.300,00	25,00
F_ASELS0126	30/01/26	29/01/26	311,550	218.085,00	7,00
F_ISCTR0226	27/02/26	29/01/26	16,740	669.600,00	400,00
F_TRALT0126	30/01/26	29/01/26	59,300	622.650,00	105,00
F_GARAN0126	30/01/26	29/01/26	158,650	253.840,00	16,00
F_SISE0226	27/02/26	29/01/26	42,990	150.465,00	35,00
F_GARAN0126	30/01/26	29/01/26	157,650	94.590,00	6,00
F_TRALT0126	30/01/26	29/01/26	58,680	176.040,00	30,00
F_TRALT0226	27/02/26	29/01/26	59,940	149.850,00	25,00
F_SISE0226	27/02/26	29/01/26	43,080	34.464,00	8,00
F_YKBNK0126	30/01/26	29/01/26	38,100	72.390,00	19,00
F_TRALT0126	30/01/26	29/01/26	58,390	93.424,00	16,00
F_YKBNK0126	30/01/26	29/01/26	38,040	254.868,00	67,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_SISE0226	27/02/26	29/01/26	43,230	43.230,00	10,00
F_ASTOR0226	27/02/26	29/01/26	167,600	284.920,00	17,00
F_TRALT0126	30/01/26	29/01/26	59,030	94.448,00	16,00
F_AKBNK0126	30/01/26	29/01/26	85,650	128.475,00	15,00
F_ISCTR0126	30/01/26	29/01/26	16,500	3.054.150,00	1.851,00
F_ISCTR0226	27/02/26	29/01/26	16,010	640.400,00	400,00
F_EREGL0226	27/02/26	29/01/26	29,120	608.608,00	209,00
F_AKBNK0126	30/01/26	29/01/26	85,500	25.650,00	3,00
F_ASELS0126	30/01/26	29/01/26	320,700	160.350,00	5,00
F_AKBNK0126	30/01/26	29/01/26	85,370	571.979,00	67,00
F_EREGL0226	27/02/26	29/01/26	28,980	1.295.406,00	447,00
F_AKBNK0126	30/01/26	29/01/26	85,340	179.214,00	21,00
F_BIMAS0126	30/01/26	29/01/26	670,200	201.060,00	3,00
F_YKBNK0126	30/01/26	29/01/26	38,210	573.150,00	150,00
F_TRALT0126	30/01/26	29/01/26	58,050	238.005,00	41,00
F_AKBNK0126	30/01/26	29/01/26	86,640	121.296,00	14,00
F_ISCTR0126	30/01/26	29/01/26	16,410	211.689,00	129,00
F_AKBNK0126	30/01/26	29/01/26	87,790	131.685,00	15,00
F_TRALT0126	30/01/26	29/01/26	58,650	492.660,00	84,00
F_YKBNK0126	30/01/26	29/01/26	38,570	192.850,00	50,00
F_ISCTR0126	30/01/26	29/01/26	16,440	1.221.492,00	743,00
F_ASTOR0226	27/02/26	29/01/26	168,300	100.980,00	6,00
F_TRALT0126	30/01/26	29/01/26	59,140	41.398,00	7,00
F_ISCTR0226	27/02/26	29/01/26	16,470	604.449,00	367,00
F_ISCTR0126	30/01/26	29/01/26	16,540	845.194,00	511,00
F_ASTOR0226	27/02/26	29/01/26	166,300	99.780,00	6,00
F_TRALT0126	30/01/26	29/01/26	59,400	106.920,00	18,00
F_GARAN0126	30/01/26	29/01/26	157,850	126.280,00	8,00
F_ISCTR0126	30/01/26	29/01/26	16,770	134.160,00	80,00
F_GARAN0126	30/01/26	29/01/26	159,250	95.550,00	6,00
F_TRALT0126	30/01/26	29/01/26	58,810	76.453,00	13,00
F_GARAN0126	30/01/26	29/01/26	158,750	698.500,00	44,00
F_AKBNK0226	27/02/26	29/01/26	87,410	131.115,00	15,00
F_GARAN0126	30/01/26	29/01/26	158,850	111.195,00	7,00
F_SAHOL0226	27/02/26	29/01/26	107,200	21.440,00	2,00
F_ISCTR0226	27/02/26	29/01/26	16,790	671.600,00	400,00
F_AKBNK0226	27/02/26	29/01/26	87,850	35.140,00	4,00
F_GARAN0126	30/01/26	29/01/26	158,450	364.435,00	23,00
F_EREGL0226	27/02/26	29/01/26	29,320	102.620,00	35,00
F_GARAN0126	30/01/26	29/01/26	158,350	126.680,00	8,00
F_SISE0226	27/02/26	29/01/26	43,000	86.000,00	20,00
F_GARAN0126	30/01/26	29/01/26	157,950	110.565,00	7,00
F_TRALT0126	30/01/26	29/01/26	57,550	161.140,00	28,00
F_THYAO0126	30/01/26	29/01/26	299,450	988.185,00	33,00
F_TRALT0126	30/01/26	29/01/26	57,400	103.320,00	18,00
F_BIMAS0126	30/01/26	29/01/26	648,400	1.426.480,00	22,00
F_TRALT0126	30/01/26	29/01/26	57,650	57.650,00	10,00
F_SISE0226	27/02/26	29/01/26	43,240	86.480,00	20,00
F_TRALT0126	30/01/26	29/01/26	58,610	52.749,00	9,00
F_ISCTR0126	30/01/26	29/01/26	15,880	733.656,00	462,00
F_EREGL0226	27/02/26	29/01/26	29,010	249.486,00	86,00
F_ISCTR0126	30/01/26	29/01/26	15,890	347.991,00	219,00
F_TRALT0126	30/01/26	29/01/26	58,150	122.115,00	21,00
F_SISE0226	27/02/26	29/01/26	43,030	129.090,00	30,00
F_ISCTR0126	30/01/26	29/01/26	15,870	834.762,00	526,00
F_BIMAS0126	30/01/26	29/01/26	650,200	195.060,00	3,00
F_AKBNK0226	27/02/26	29/01/26	89,450	134.175,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	29/01/26	649,400	129.880,00	2,00
F_SISE0226	27/02/26	29/01/26	43,480	43.480,00	10,00
F_SISE0226	27/02/26	29/01/26	43,700	43.700,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,150	135.225,00	15,00
F_ASELS0126	30/01/26	29/01/26	315,250	126.100,00	4,00
F_ASELS0126	30/01/26	29/01/26	314,900	62.980,00	2,00
F_ASELS0126	30/01/26	29/01/26	311,300	31.130,00	1,00
F_ASELS0126	30/01/26	29/01/26	311,750	124.700,00	4,00
F_ISCTR0126	30/01/26	29/01/26	15,600	340.080,00	218,00
F_ISCTR0126	30/01/26	29/01/26	15,610	132.685,00	85,00
F_ISCTR0126	30/01/26	29/01/26	15,920	237.208,00	149,00
F_BIMAS0126	30/01/26	29/01/26	659,900	395.940,00	6,00
F_BIMAS0126	30/01/26	29/01/26	666,700	400.020,00	6,00
F_SISE0226	27/02/26	29/01/26	43,160	129.480,00	30,00
F_SISE0226	27/02/26	29/01/26	43,170	43.170,00	10,00
F_SISE0226	27/02/26	29/01/26	43,460	43.460,00	10,00
F_ISCTR0126	30/01/26	29/01/26	16,140	121.050,00	75,00
F_ASELS0126	30/01/26	29/01/26	315,300	157.650,00	5,00
F_ISCTR0126	30/01/26	29/01/26	16,090	1.340.297,00	833,00
F_BIMAS0126	30/01/26	29/01/26	655,400	65.540,00	1,00
F_BIMAS0126	30/01/26	29/01/26	663,700	132.740,00	2,00
F_SISE0226	27/02/26	29/01/26	43,040	43.040,00	10,00
F_BIMAS0126	30/01/26	29/01/26	643,400	193.020,00	3,00
F_THYAO0126	30/01/26	29/01/26	299,200	299.200,00	10,00
F_ISCTR0126	30/01/26	29/01/26	15,620	31.240,00	20,00
F_ISCTR0126	30/01/26	29/01/26	15,660	56.376,00	36,00
F_BIMAS0126	30/01/26	29/01/26	670,700	201.210,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,350	531.375,00	325,00
F_ISCTR0126	30/01/26	29/01/26	16,750	299.825,00	179,00
F_ISCTR0126	30/01/26	29/01/26	16,670	151.697,00	91,00
F_ASELS0126	30/01/26	29/01/26	311,450	93.435,00	3,00
F_BIMAS0126	30/01/26	29/01/26	644,400	322.200,00	5,00
F_ASELS0126	30/01/26	29/01/26	311,700	436.380,00	14,00
F_AKBNK0226	27/02/26	29/01/26	87,250	130.875,00	15,00
F_ASELS0126	30/01/26	29/01/26	312,100	156.050,00	5,00
F_SISE0226	27/02/26	29/01/26	43,140	517.680,00	120,00
F_BIMAS0126	30/01/26	29/01/26	646,400	64.640,00	1,00
F_SISE0226	27/02/26	29/01/26	43,180	43.180,00	10,00
F_SISE0226	27/02/26	29/01/26	43,220	259.320,00	60,00
F_ISCTR0126	30/01/26	29/01/26	15,650	92.335,00	59,00
F_BIMAS0126	30/01/26	29/01/26	646,900	776.280,00	12,00
F_ISCTR0126	30/01/26	29/01/26	15,680	153.664,00	98,00
F_BIMAS0126	30/01/26	29/01/26	648,300	129.660,00	2,00
F_AKBNK0226	27/02/26	29/01/26	88,790	133.185,00	15,00
F_ASELS0126	30/01/26	29/01/26	312,650	62.530,00	2,00
F_ASELS0126	30/01/26	29/01/26	312,500	156.250,00	5,00
F_SISE0226	27/02/26	29/01/26	43,470	108.675,00	25,00
F_SISE0226	27/02/26	29/01/26	43,430	43.430,00	10,00
F_AKBNK0226	27/02/26	29/01/26	90,300	135.450,00	15,00
F_ISCTR0126	30/01/26	29/01/26	16,050	158.895,00	99,00
F_AKBNK0226	27/02/26	29/01/26	90,060	135.090,00	15,00
F_BIMAS0126	30/01/26	29/01/26	651,400	325.700,00	5,00
F_BIMAS0126	30/01/26	29/01/26	658,400	197.520,00	3,00
F_BIMAS0126	30/01/26	29/01/26	656,400	65.640,00	1,00
F_ISCTR0126	30/01/26	29/01/26	16,570	77.879,00	47,00
F_BIMAS0126	30/01/26	29/01/26	667,400	333.700,00	5,00
F_ISCTR0126	30/01/26	29/01/26	16,250	162.500,00	100,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_THYAO0126	30/01/26	29/01/26	303,000	303.000,00	10,00
F_BIMAS0126	30/01/26	29/01/26	661,700	132.340,00	2,00
F_BIMAS0126	30/01/26	29/01/26	667,200	133.440,00	2,00
F_ISCTR0126	30/01/26	29/01/26	16,270	320.519,00	197,00
F_ISCTR0126	30/01/26	29/01/26	16,330	605.843,00	371,00
F_ISCTR0126	30/01/26	29/01/26	16,300	666.670,00	409,00
F_ISCTR0126	30/01/26	29/01/26	16,580	111.086,00	67,00
F_ISCTR0126	30/01/26	29/01/26	16,650	134.865,00	81,00
F_ISCTR0126	30/01/26	29/01/26	16,510	2.765.425,00	1.675,00
F_AKBNK0226	27/02/26	29/01/26	90,200	135.300,00	15,00
F_AKBNK0226	27/02/26	29/01/26	90,020	135.030,00	15,00
F_THYAO0126	30/01/26	29/01/26	301,850	301.850,00	10,00
F_ISCTR0126	30/01/26	29/01/26	16,080	1.022.688,00	636,00
F_ASELS0126	30/01/26	29/01/26	313,550	94.065,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,070	1.463.977,00	911,00
F_BIMAS0126	30/01/26	29/01/26	658,900	197.670,00	3,00
F_BIMAS0126	30/01/26	29/01/26	665,200	532.160,00	8,00
F_BIMAS0126	30/01/26	29/01/26	649,900	129.980,00	2,00
F_BIMAS0126	30/01/26	29/01/26	647,900	453.530,00	7,00
F_BIMAS0126	30/01/26	29/01/26	648,900	324.450,00	5,00
F_ISCTR0126	30/01/26	29/01/26	15,910	739.815,00	465,00
F_BIMAS0126	30/01/26	29/01/26	668,700	267.480,00	4,00
F_BIMAS0126	30/01/26	29/01/26	672,700	201.810,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,390	447.447,00	273,00
F_ISCTR0126	30/01/26	29/01/26	16,730	113.764,00	68,00
F_ISCTR0126	30/01/26	29/01/26	16,660	179.928,00	108,00
F_ISCTR0126	30/01/26	29/01/26	16,490	1.686.927,00	1.023,00
F_SISE0226	27/02/26	29/01/26	46,510	46.510,00	10,00
F_ISCTR0126	30/01/26	29/01/26	16,290	109.143,00	67,00
F_ISCTR0126	30/01/26	29/01/26	16,470	1.014.552,00	616,00
F_ISCTR0126	30/01/26	29/01/26	16,760	273.188,00	163,00
F_BIMAS0126	30/01/26	29/01/26	673,700	269.480,00	4,00
F_ISCTR0126	30/01/26	29/01/26	16,430	2.278.841,00	1.387,00
F_BIMAS0126	30/01/26	29/01/26	668,900	267.560,00	4,00
F_ISCTR0126	30/01/26	29/01/26	16,370	392.880,00	240,00
F_KCHOL0226	27/02/26	30/01/26	213,900	213.900,00	10,00
F_EKGYO0226	27/02/26	30/01/26	25,230	502.077,00	199,00
F_KRDMD0126	30/01/26	30/01/26	29,190	131.355,00	45,00
F_ASELS0226	27/02/26	30/01/26	314,600	1.101.100,00	35,00
F_GARAN0226	27/02/26	30/01/26	160,900	128.720,00	8,00
F_EREGL0226	27/02/26	30/01/26	28,910	101.185,00	35,00
F_ISCTR0226	27/02/26	30/01/26	16,650	497.835,00	299,00
F_ASELS0126	30/01/26	30/01/26	307,100	1.013.430,00	33,00
F_KCHOL0226	27/02/26	30/01/26	211,800	105.900,00	5,00
F_EKGYO0226	27/02/26	30/01/26	25,850	157.685,00	61,00
F_KRDMD0226	27/02/26	30/01/26	29,680	44.520,00	15,00
F_ASELS0226	27/02/26	30/01/26	314,650	755.160,00	24,00
F_TCELL0226	27/02/26	30/01/26	120,300	577.440,00	48,00
F_EREGL0226	27/02/26	30/01/26	28,880	202.160,00	70,00
F_TRALT0226	27/02/26	30/01/26	57,900	40.530,00	7,00
F_ISCTR0126	30/01/26	30/01/26	16,410	997.728,00	608,00
F_KCHOL0126	30/01/26	30/01/26	206,400	990.720,00	48,00
F_EKGYO0226	27/02/26	30/01/26	25,280	556.160,00	220,00
F_KRDMD0126	30/01/26	30/01/26	29,010	87.030,00	30,00
F_ASELS0226	27/02/26	30/01/26	321,350	160.675,00	5,00
F_TCELL0226	27/02/26	30/01/26	120,400	505.680,00	42,00
F_EREGL0226	27/02/26	30/01/26	28,710	100.485,00	35,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ISCTR0226	27/02/26	30/01/26	16,640	585.728,00	352,00
F_SISE0226	27/02/26	30/01/26	47,670	47.670,00	10,00
F_KCHOL0126	30/01/26	30/01/26	206,000	144.200,00	7,00
F_EKGYO0226	27/02/26	30/01/26	25,380	558.360,00	220,00
F_KRDMD0126	30/01/26	30/01/26	29,090	520.711,00	179,00
F_ASELS0226	27/02/26	30/01/26	321,450	160.725,00	5,00
F_TCELL0226	27/02/26	30/01/26	120,250	288.600,00	24,00
F_EREGL0226	27/02/26	30/01/26	28,480	48.416,00	17,00
F_TRALT0226	27/02/26	30/01/26	57,680	144.200,00	25,00
F_THYAO0126	30/01/26	30/01/26	302,900	908.700,00	30,00
F_KCHOL0226	27/02/26	30/01/26	210,550	526.375,00	25,00
F_TUPRS0126	30/01/26	30/01/26	246,300	98.520,00	4,00
F_KRDMD0226	27/02/26	30/01/26	30,060	360.720,00	120,00
F_ASELS0226	27/02/26	30/01/26	320,850	160.425,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,020	210.100,00	50,00
F_SAHOL0226	27/02/26	30/01/26	112,350	415.695,00	37,00
F_TRALT0226	27/02/26	30/01/26	57,350	11.470,00	2,00
F_ASELS0126	30/01/26	30/01/26	313,800	94.140,00	3,00
F_KCHOL0226	27/02/26	30/01/26	210,500	105.250,00	5,00
F_TUPRS0126	30/01/26	30/01/26	245,600	245.600,00	10,00
F_KRDMD0226	27/02/26	30/01/26	30,190	45.285,00	15,00
F_ASELS0226	27/02/26	30/01/26	313,050	156.525,00	5,00
F_ASTOR0126	30/01/26	30/01/26	159,800	3.835.200,00	240,00
F_EREGL0226	27/02/26	30/01/26	29,190	52.542,00	18,00
F_ISCTR0226	27/02/26	30/01/26	16,610	234.201,00	141,00
F_ASELS0126	30/01/26	30/01/26	309,950	154.975,00	5,00
F_KCHOL0226	27/02/26	30/01/26	211,100	211.100,00	10,00
F_TUPRS0126	30/01/26	30/01/26	245,000	245.000,00	10,00
F_KRDMD0226	27/02/26	30/01/26	30,100	361.200,00	120,00
F_ASELS0226	27/02/26	30/01/26	312,750	156.375,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,690	66.704,00	16,00
F_EREGL0226	27/02/26	30/01/26	28,860	193.362,00	67,00
F_ASTOR0226	27/02/26	30/01/26	167,050	66.820,00	4,00
F_ASELS0126	30/01/26	30/01/26	309,100	154.550,00	5,00
F_KCHOL0126	30/01/26	30/01/26	206,450	309.675,00	15,00
F_EKGYO0226	27/02/26	30/01/26	25,180	553.960,00	220,00
F_KRDMD0226	27/02/26	30/01/26	29,930	251.412,00	84,00
F_ASELS0226	27/02/26	30/01/26	314,100	314.100,00	10,00
F_YKBNK0226	27/02/26	30/01/26	42,120	631.800,00	150,00
F_EREGL0226	27/02/26	30/01/26	28,840	201.880,00	70,00
F_ASTOR0226	27/02/26	30/01/26	166,300	249.450,00	15,00
F_THYAO0126	30/01/26	30/01/26	300,150	300.150,00	10,00
F_KCHOL0226	27/02/26	30/01/26	212,150	127.290,00	6,00
F_EKGYO0226	27/02/26	30/01/26	24,960	549.120,00	220,00
F_KRDMD0126	30/01/26	30/01/26	29,060	130.770,00	45,00
F_ASELS0226	27/02/26	30/01/26	314,450	628.900,00	20,00
F_YKBNK0226	27/02/26	30/01/26	41,980	629.700,00	150,00
F_EREGL0226	27/02/26	30/01/26	28,820	201.740,00	70,00
F_TRALT0226	27/02/26	30/01/26	55,250	49.725,00	9,00
F_SISE0226	27/02/26	30/01/26	46,610	46.610,00	10,00
F_KCHOL0226	27/02/26	30/01/26	214,150	749.525,00	35,00
F_TUPRS0126	30/01/26	30/01/26	245,700	245.700,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,150	131.175,00	45,00
F_ASELS0226	27/02/26	30/01/26	312,550	468.825,00	15,00
F_YKBNK0226	27/02/26	30/01/26	42,000	420.000,00	100,00
F_EREGL0226	27/02/26	30/01/26	28,620	100.170,00	35,00
F_ASTOR0226	27/02/26	30/01/26	164,050	393.720,00	24,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0226	27/02/26	30/01/26	46,970	46.970,00	10,00
F_KCHOL0226	27/02/26	30/01/26	213,800	106.900,00	5,00
F_EKGYO0226	27/02/26	30/01/26	25,220	274.898,00	109,00
F_KRDMD0126	30/01/26	30/01/26	29,080	892.756,00	307,00
F_ASELS0226	27/02/26	30/01/26	314,850	503.760,00	16,00
F_TCELL0126	30/01/26	30/01/26	117,000	70.200,00	6,00
F_EREGL0226	27/02/26	30/01/26	28,780	100.730,00	35,00
F_ASTOR0226	27/02/26	30/01/26	163,150	146.835,00	9,00
F_AKBNK0226	27/02/26	30/01/26	90,800	272.400,00	30,00
F_KCHOL0226	27/02/26	30/01/26	213,750	1.175.625,00	55,00
F_TUPRS0126	30/01/26	30/01/26	246,350	147.810,00	6,00
F_KRDMD0126	30/01/26	30/01/26	29,160	102.060,00	35,00
F_ASELS0226	27/02/26	30/01/26	315,000	1.260.000,00	40,00
F_GARAN0226	27/02/26	30/01/26	159,800	127.840,00	8,00
F_EREGL0226	27/02/26	30/01/26	28,470	99.645,00	35,00
F_TRALT0226	27/02/26	30/01/26	56,470	141.175,00	25,00
F_FROTO0226	27/02/26	30/01/26	114,550	57.275,00	5,00
F_PGSUS0126	30/01/26	30/01/26	203,500	5.148.550,00	253,00
F_EKGYO0226	27/02/26	30/01/26	25,190	279.609,00	111,00
F_KRDMD0226	27/02/26	30/01/26	29,920	89.760,00	30,00
F_ASELS0226	27/02/26	30/01/26	317,150	126.860,00	4,00
F_TCELL0126	30/01/26	30/01/26	117,550	70.530,00	6,00
F_SAHOL0226	27/02/26	30/01/26	112,850	90.280,00	8,00
F_ASTOR0226	27/02/26	30/01/26	163,900	98.340,00	6,00
F_ASELS0126	30/01/26	30/01/26	311,350	155.675,00	5,00
F_KCHOL0226	27/02/26	30/01/26	213,450	106.725,00	5,00
F_EKGYO0226	27/02/26	30/01/26	25,210	345.377,00	137,00
F_KRDMD0226	27/02/26	30/01/26	29,880	188.244,00	63,00
F_ASELS0226	27/02/26	30/01/26	321,900	160.950,00	5,00
F_TCELL0226	27/02/26	30/01/26	120,150	576.720,00	48,00
F_EREGL0226	27/02/26	30/01/26	29,120	180.544,00	62,00
F_ASTOR0226	27/02/26	30/01/26	167,350	100.410,00	6,00
F_ASELS0126	30/01/26	30/01/26	316,000	158.000,00	5,00
F_KCHOL0226	27/02/26	30/01/26	214,600	107.300,00	5,00
F_EKGYO0226	27/02/26	30/01/26	25,170	302.040,00	120,00
F_KRDMD0226	27/02/26	30/01/26	29,750	20.825,00	7,00
F_ASELS0226	27/02/26	30/01/26	322,450	161.225,00	5,00
F_TCELL0226	27/02/26	30/01/26	120,350	144.420,00	12,00
F_EREGL0226	27/02/26	30/01/26	28,940	573.012,00	198,00
F_ISCTR0226	27/02/26	30/01/26	16,810	672.400,00	400,00
F_ASELS0126	30/01/26	30/01/26	314,950	157.475,00	5,00
F_KCHOL0226	27/02/26	30/01/26	212,000	106.000,00	5,00
F_EKGYO0226	27/02/26	30/01/26	25,150	460.245,00	183,00
F_KRDMD0226	27/02/26	30/01/26	29,710	44.565,00	15,00
F_ASELS0226	27/02/26	30/01/26	317,400	158.700,00	5,00
F_TCELL0226	27/02/26	30/01/26	120,000	288.000,00	24,00
F_SAHOL0226	27/02/26	30/01/26	111,900	167.850,00	15,00
F_TRALT0226	27/02/26	30/01/26	56,270	140.675,00	25,00
F_ASELS0126	30/01/26	30/01/26	315,900	157.950,00	5,00
F_KCHOL0126	30/01/26	30/01/26	205,600	102.800,00	5,00
F_EKGYO0226	27/02/26	30/01/26	25,590	406.881,00	159,00
F_KRDMD0226	27/02/26	30/01/26	30,040	315.420,00	105,00
F_ASELS0226	27/02/26	30/01/26	314,800	629.600,00	20,00
F_TCELL0226	27/02/26	30/01/26	119,300	71.580,00	6,00
F_SAHOL0226	27/02/26	30/01/26	112,300	898.400,00	80,00
F_ASTOR0226	27/02/26	30/01/26	163,750	98.250,00	6,00
F_SISE0226	27/02/26	30/01/26	47,050	47.050,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SASA0226	27/02/26	30/01/26	2,700	945.000,00	3.500,00
F_SAHOL0226	27/02/26	30/01/26	112,250	628.600,00	56,00
F_KRDMD0226	27/02/26	30/01/26	29,900	44.850,00	15,00
F_ASELS0226	27/02/26	30/01/26	320,750	481.125,00	15,00
F_TCELL0126	30/01/26	30/01/26	117,150	140.580,00	12,00
F_SAHOL0226	27/02/26	30/01/26	112,000	459.200,00	41,00
F_ASTOR0226	27/02/26	30/01/26	163,250	538.725,00	33,00
F_AKBNK0226	27/02/26	30/01/26	90,840	136.260,00	15,00
F_KCHOL0126	30/01/26	30/01/26	207,650	62.295,00	3,00
F_EREGL0226	27/02/26	30/01/26	28,930	558.349,00	193,00
F_KRDMD0226	27/02/26	30/01/26	29,840	668.416,00	224,00
F_ASELS0226	27/02/26	30/01/26	320,600	320.600,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,950	419.500,00	100,00
F_EREGL0226	27/02/26	30/01/26	28,850	100.975,00	35,00
F_TRALT0226	27/02/26	30/01/26	56,260	140.650,00	25,00
F_SISE0226	27/02/26	30/01/26	46,750	32.725,00	7,00
F_KCHOL0126	30/01/26	30/01/26	206,700	310.050,00	15,00
F_EREGL0226	27/02/26	30/01/26	28,890	202.230,00	70,00
F_KRDMD0226	27/02/26	30/01/26	29,850	477.600,00	160,00
F_ASELS0226	27/02/26	30/01/26	323,150	161.575,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,170	126.510,00	30,00
F_EREGL0226	27/02/26	30/01/26	28,640	100.240,00	35,00
F_TRALT0226	27/02/26	30/01/26	56,360	140.900,00	25,00
F_SISE0226	27/02/26	30/01/26	47,070	47.070,00	10,00
F_KCHOL0226	27/02/26	30/01/26	210,600	421.200,00	20,00
F_EREGL0226	27/02/26	30/01/26	28,550	99.925,00	35,00
F_KRDMD0226	27/02/26	30/01/26	29,820	653.058,00	219,00
F_ASELS0226	27/02/26	30/01/26	318,150	159.075,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,400	207.000,00	50,00
F_SAHOL0226	27/02/26	30/01/26	112,150	2.983.190,00	266,00
F_ASTOR0226	27/02/26	30/01/26	166,850	200.220,00	12,00
F_ASELS0126	30/01/26	30/01/26	312,600	156.300,00	5,00
F_KCHOL0226	27/02/26	30/01/26	210,250	105.125,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,590	194.412,00	68,00
F_KRDMD0226	27/02/26	30/01/26	29,790	178.740,00	60,00
F_ASELS0226	27/02/26	30/01/26	317,300	126.920,00	4,00
F_YKBNK0226	27/02/26	30/01/26	41,460	621.900,00	150,00
F_EREGL0226	27/02/26	30/01/26	28,760	100.660,00	35,00
F_ASTOR0226	27/02/26	30/01/26	166,450	99.870,00	6,00
F_ASELS0126	30/01/26	30/01/26	311,450	155.725,00	5,00
F_KCHOL0126	30/01/26	30/01/26	207,450	103.725,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,690	100.415,00	35,00
F_KRDMD0226	27/02/26	30/01/26	29,770	258.999,00	87,00
F_ASELS0226	27/02/26	30/01/26	317,100	63.420,00	2,00
F_YKBNK0226	27/02/26	30/01/26	41,310	206.550,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,580	100.030,00	35,00
F_ASTOR0226	27/02/26	30/01/26	167,300	100.380,00	6,00
F_ASELS0126	30/01/26	30/01/26	311,550	155.775,00	5,00
F_KCHOL0126	30/01/26	30/01/26	205,300	102.650,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,540	99.890,00	35,00
F_KRDMD0226	27/02/26	30/01/26	30,030	45.045,00	15,00
F_ASELS0226	27/02/26	30/01/26	312,800	469.200,00	15,00
F_YKBNK0226	27/02/26	30/01/26	41,370	206.850,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	499.100,00	175,00
F_ASTOR0226	27/02/26	30/01/26	165,300	99.180,00	6,00
F_SISE0226	27/02/26	30/01/26	46,760	14.028,00	3,00
F_KCHOL0126	30/01/26	30/01/26	207,350	103.675,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0226	27/02/26	30/01/26	28,650	100.275,00	35,00
F_KRDMD0226	27/02/26	30/01/26	30,090	90.270,00	30,00
F_ASELS0226	27/02/26	30/01/26	319,900	319.900,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,650	141.610,00	34,00
F_SAHOL0226	27/02/26	30/01/26	111,850	301.995,00	27,00
F_ASTOR0226	27/02/26	30/01/26	164,800	98.880,00	6,00
F_SISE0226	27/02/26	30/01/26	46,650	46.650,00	10,00
F_KCHOL0126	30/01/26	30/01/26	206,250	123.750,00	6,00
F_SAHOL0226	27/02/26	30/01/26	111,950	145.535,00	13,00
F_KRDMD0226	27/02/26	30/01/26	29,610	44.415,00	15,00
F_ASELS0226	27/02/26	30/01/26	321,250	321.250,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,920	108.992,00	26,00
F_EREGL0226	27/02/26	30/01/26	28,960	388.064,00	134,00
F_ASTOR0226	27/02/26	30/01/26	166,550	99.930,00	6,00
F_ISCTR0126	30/01/26	30/01/26	16,390	1.425.930,00	870,00
F_KCHOL0226	27/02/26	30/01/26	209,850	104.925,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,800	80.640,00	28,00
F_KRDMD0226	27/02/26	30/01/26	30,470	91.410,00	30,00
F_ASELS0226	27/02/26	30/01/26	320,900	481.350,00	15,00
F_YKBNK0226	27/02/26	30/01/26	42,040	840.800,00	200,00
F_EREGL0226	27/02/26	30/01/26	28,700	100.450,00	35,00
F_ASTOR0226	27/02/26	30/01/26	165,050	379.615,00	23,00
F_ASELS0126	30/01/26	30/01/26	310,350	155.175,00	5,00
F_KCHOL0226	27/02/26	30/01/26	211,550	105.775,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,680	200.760,00	70,00
F_KRDMD0126	30/01/26	30/01/26	29,050	156.870,00	54,00
F_ASELS0226	27/02/26	30/01/26	322,700	161.350,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,110	391.623,00	93,00
F_EREGL0226	27/02/26	30/01/26	28,510	99.785,00	35,00
F_ASTOR0226	27/02/26	30/01/26	164,850	98.910,00	6,00
F_ASELS0126	30/01/26	30/01/26	314,050	157.025,00	5,00
F_KCHOL0226	27/02/26	30/01/26	211,950	296.730,00	14,00
F_EREGL0226	27/02/26	30/01/26	28,980	101.430,00	35,00
F_KRDMD0126	30/01/26	30/01/26	29,040	113.256,00	39,00
F_ASELS0226	27/02/26	30/01/26	312,900	156.450,00	5,00
F_TCELL0126	30/01/26	30/01/26	118,350	71.010,00	6,00
F_EREGL0226	27/02/26	30/01/26	28,920	202.440,00	70,00
F_ASTOR0226	27/02/26	30/01/26	166,700	100.020,00	6,00
F_ISCTR0126	30/01/26	30/01/26	16,310	1.058.519,00	649,00
F_KCHOL0126	30/01/26	30/01/26	205,900	411.800,00	20,00
F_EREGL0226	27/02/26	30/01/26	28,870	28.870,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,100	608.190,00	209,00
F_ASELS0226	27/02/26	30/01/26	313,800	156.900,00	5,00
F_TCELL0126	30/01/26	30/01/26	116,900	689.710,00	59,00
F_EREGL0226	27/02/26	30/01/26	28,500	598.500,00	210,00
F_ISCTR0226	27/02/26	30/01/26	16,740	669.600,00	400,00
F_BIMAS0126	30/01/26	30/01/26	663,900	398.340,00	6,00
F_KCHOL0126	30/01/26	30/01/26	205,550	205.550,00	10,00
F_EREGL0226	27/02/26	30/01/26	28,600	100.100,00	35,00
F_KRDMD0226	27/02/26	30/01/26	30,410	45.615,00	15,00
F_ASELS0226	27/02/26	30/01/26	314,250	314.250,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,930	209.650,00	50,00
F_SAHOL0226	27/02/26	30/01/26	112,400	899.200,00	80,00
F_ASTOR0226	27/02/26	30/01/26	165,700	99.420,00	6,00
F_BIMAS0126	30/01/26	30/01/26	661,400	264.560,00	4,00
F_KCHOL0126	30/01/26	30/01/26	205,800	205.800,00	10,00
F_SAHOL0226	27/02/26	30/01/26	112,200	1.155.660,00	103,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KRDMD0126	30/01/26	30/01/26	29,680	44.520,00	15,00
F_ASELS0226	27/02/26	30/01/26	314,700	472.050,00	15,00
F_TCELL0126	30/01/26	30/01/26	116,600	139.920,00	12,00
F_SAHOL0226	27/02/26	30/01/26	112,050	268.920,00	24,00
F_ASTOR0226	27/02/26	30/01/26	166,250	199.500,00	12,00
F_ISCTR0126	30/01/26	30/01/26	16,550	170.465,00	103,00
F_KCHOL0126	30/01/26	30/01/26	205,650	205.650,00	10,00
F_SAHOL0226	27/02/26	30/01/26	111,800	89.440,00	8,00
F_KRDMD0126	30/01/26	30/01/26	29,890	44.835,00	15,00
F_ASELS0226	27/02/26	30/01/26	319,750	159.875,00	5,00
F_ASTOR0126	30/01/26	30/01/26	162,550	97.530,00	6,00
F_EREGL0226	27/02/26	30/01/26	29,200	73.000,00	25,00
F_ASTOR0226	27/02/26	30/01/26	165,850	99.510,00	6,00
F_ASELS0126	30/01/26	30/01/26	307,500	153.750,00	5,00
F_KCHOL0226	27/02/26	30/01/26	210,750	147.525,00	7,00
F_SAHOL0226	27/02/26	30/01/26	112,450	33.735,00	3,00
F_KRDMD0226	27/02/26	30/01/26	30,180	45.270,00	15,00
F_ASELS0226	27/02/26	30/01/26	321,050	642.100,00	20,00
F_YKBNK0226	27/02/26	30/01/26	42,240	211.200,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,950	474.780,00	164,00
F_TRALT0226	27/02/26	30/01/26	57,330	143.325,00	25,00
F_ISCTR0126	30/01/26	30/01/26	16,300	244.500,00	150,00
F_PGSUS0226	27/02/26	30/01/26	206,500	123.900,00	6,00
F_EREGL0226	27/02/26	30/01/26	28,560	99.960,00	35,00
F_KRDMD0226	27/02/26	30/01/26	30,130	36.156,00	12,00
F_ASELS0226	27/02/26	30/01/26	320,650	641.300,00	20,00
F_TCELL0226	27/02/26	30/01/26	120,100	72.060,00	6,00
F_EREGL0226	27/02/26	30/01/26	28,530	99.855,00	35,00
F_GARAN0126	30/01/26	30/01/26	157,300	125.840,00	8,00
F_ISCTR0126	30/01/26	30/01/26	16,340	503.272,00	308,00
F_KCHOL0126	30/01/26	30/01/26	206,050	103.025,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,490	51.282,00	18,00
F_KRDMD0226	27/02/26	30/01/26	29,960	251.664,00	84,00
F_ASELS0226	27/02/26	30/01/26	323,200	161.600,00	5,00
F_ASTOR0126	30/01/26	30/01/26	162,950	97.770,00	6,00
F_EREGL0226	27/02/26	30/01/26	28,610	100.135,00	35,00
F_TRALT0226	27/02/26	30/01/26	56,090	140.225,00	25,00
F_AKBNK0226	27/02/26	30/01/26	91,800	137.700,00	15,00
F_KCHOL0226	27/02/26	30/01/26	210,400	105.200,00	5,00
F_SAHOL0226	27/02/26	30/01/26	112,100	560.500,00	50,00
F_KRDMD0226	27/02/26	30/01/26	29,990	557.814,00	186,00
F_ASELS0226	27/02/26	30/01/26	320,350	320.350,00	10,00
F_ASTOR0126	30/01/26	30/01/26	163,250	97.950,00	6,00
F_ASELS0126	30/01/26	30/01/26	309,450	30.945,00	1,00
F_ISCTR0226	27/02/26	30/01/26	16,730	669.200,00	400,00
F_ASELS0226	27/02/26	30/01/26	321,500	321.500,00	10,00
F_KCHOL0226	27/02/26	30/01/26	211,300	105.650,00	5,00
F_ISCTR0126	30/01/26	30/01/26	16,110	161.100,00	100,00
F_KRDMD0226	27/02/26	30/01/26	29,630	44.445,00	15,00
F_ASELS0226	27/02/26	30/01/26	313,100	313.100,00	10,00
F_TCELL0226	27/02/26	30/01/26	118,900	71.340,00	6,00
F_ASELS0126	30/01/26	30/01/26	315,050	157.525,00	5,00
F_ASTOR0226	27/02/26	30/01/26	167,200	100.320,00	6,00
F_ASELS0226	27/02/26	30/01/26	312,400	156.200,00	5,00
F_KCHOL0126	30/01/26	30/01/26	206,500	206.500,00	10,00
F_ASELS0126	30/01/26	30/01/26	306,050	153.025,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,140	419.616,00	144,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0226	27/02/26	30/01/26	313,600	313.600,00	10,00
F_YKBNK0226	27/02/26	30/01/26	42,030	420.300,00	100,00
F_ASELS0126	30/01/26	30/01/26	316,250	158.125,00	5,00
F_ASTOR0226	27/02/26	30/01/26	164,700	98.820,00	6,00
F_ASELS0226	27/02/26	30/01/26	314,050	314.050,00	10,00
F_KCHOL0226	27/02/26	30/01/26	214,050	1.070.250,00	50,00
F_BIMAS0126	30/01/26	30/01/26	662,900	132.580,00	2,00
F_KRDMD0126	30/01/26	30/01/26	29,020	43.530,00	15,00
F_ASELS0226	27/02/26	30/01/26	313,900	156.950,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,320	413.200,00	100,00
F_AKBNK0226	27/02/26	30/01/26	92,460	277.380,00	30,00
F_ASTOR0226	27/02/26	30/01/26	164,400	789.120,00	48,00
F_ASELS0226	27/02/26	30/01/26	314,900	314.900,00	10,00
F_KCHOL0226	27/02/26	30/01/26	213,400	106.700,00	5,00
F_AKBNK0226	27/02/26	30/01/26	92,360	277.080,00	30,00
F_KRDMD0126	30/01/26	30/01/26	29,180	67.114,00	23,00
F_ASELS0226	27/02/26	30/01/26	315,050	661.605,00	21,00
F_YKBNK0226	27/02/26	30/01/26	42,150	421.500,00	100,00
F_BIMAS0126	30/01/26	30/01/26	660,900	132.180,00	2,00
F_ASTOR0226	27/02/26	30/01/26	163,950	180.345,00	11,00
F_BIMAS0226	27/02/26	30/01/26	690,100	345.050,00	5,00
F_KCHOL0226	27/02/26	30/01/26	210,700	63.210,00	3,00
F_BIMAS0126	30/01/26	30/01/26	658,400	131.680,00	2,00
F_KRDMD0226	27/02/26	30/01/26	30,460	45.690,00	15,00
F_ASELS0226	27/02/26	30/01/26	319,550	319.550,00	10,00
F_YKBNK0226	27/02/26	30/01/26	42,080	210.400,00	50,00
F_ASELS0126	30/01/26	30/01/26	311,000	155.500,00	5,00
F_ISCTR0226	27/02/26	30/01/26	17,040	681.600,00	400,00
F_ASELS0226	27/02/26	30/01/26	318,800	159.400,00	5,00
F_KCHOL0126	30/01/26	30/01/26	205,950	411.900,00	20,00
F_ASELS0126	30/01/26	30/01/26	312,050	124.820,00	4,00
F_KRDMD0226	27/02/26	30/01/26	30,210	90.630,00	30,00
F_ASELS0226	27/02/26	30/01/26	320,700	545.190,00	17,00
F_ASTOR0126	30/01/26	30/01/26	163,100	97.860,00	6,00
F_ASELS0126	30/01/26	30/01/26	313,050	156.525,00	5,00
F_ASTOR0226	27/02/26	30/01/26	163,450	163.450,00	10,00
F_ASELS0226	27/02/26	30/01/26	320,800	96.240,00	3,00
F_KCHOL0226	27/02/26	30/01/26	209,750	104.875,00	5,00
F_BIMAS0126	30/01/26	30/01/26	667,900	534.320,00	8,00
F_KRDMD0226	27/02/26	30/01/26	30,080	406.080,00	135,00
F_ASELS0226	27/02/26	30/01/26	322,300	161.150,00	5,00
F_GARAN0226	27/02/26	30/01/26	161,850	129.480,00	8,00
F_THYAO0126	30/01/26	30/01/26	303,150	242.520,00	8,00
F_ASTOR0226	27/02/26	30/01/26	165,200	99.120,00	6,00
F_ASELS0226	27/02/26	30/01/26	315,150	724.845,00	23,00
F_KCHOL0226	27/02/26	30/01/26	213,700	427.400,00	20,00
F_ISCTR0126	30/01/26	30/01/26	16,240	162.400,00	100,00
F_KRDMD0226	27/02/26	30/01/26	30,020	327.218,00	109,00
F_ASELS0226	27/02/26	30/01/26	313,850	470.775,00	15,00
F_YKBNK0226	27/02/26	30/01/26	42,130	631.950,00	150,00
F_SISE0226	27/02/26	30/01/26	46,780	46.780,00	10,00
F_ASTOR0226	27/02/26	30/01/26	164,600	98.760,00	6,00
F_ASELS0226	27/02/26	30/01/26	314,500	157.250,00	5,00
F_KCHOL0226	27/02/26	30/01/26	213,650	961.425,00	45,00
F_ASELS0126	30/01/26	30/01/26	315,950	157.975,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,950	224.625,00	75,00
F_ASELS0226	27/02/26	30/01/26	315,300	315.300,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0226	27/02/26	30/01/26	41,510	207.550,00	50,00
F_ASELS0126	30/01/26	30/01/26	306,200	612.400,00	20,00
F_ASTOR0226	27/02/26	30/01/26	163,650	98.190,00	6,00
F_ASELS0226	27/02/26	30/01/26	321,150	481.725,00	15,00
F_KCHOL0226	27/02/26	30/01/26	213,250	106.625,00	5,00
F_ASELS0126	30/01/26	30/01/26	311,500	311.500,00	10,00
F_TTKOM0226	27/02/26	30/01/26	66,960	569.160,00	85,00
F_ASELS0226	27/02/26	30/01/26	323,100	161.550,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,880	117.264,00	28,00
F_ASELS0126	30/01/26	30/01/26	313,850	156.925,00	5,00
F_ISCTR0226	27/02/26	30/01/26	16,770	670.800,00	400,00
F_ASELS0226	27/02/26	30/01/26	323,450	161.725,00	5,00
F_KCHOL0126	30/01/26	30/01/26	206,100	206.100,00	10,00
F_ASELS0126	30/01/26	30/01/26	309,900	154.950,00	5,00
F_KRDMD0226	27/02/26	30/01/26	30,160	45.240,00	15,00
F_BIMAS0226	27/02/26	30/01/26	687,300	343.650,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,420	621.300,00	150,00
F_BIMAS0126	30/01/26	30/01/26	665,900	199.770,00	3,00
F_ASTOR0226	27/02/26	30/01/26	165,250	99.150,00	6,00
F_ASELS0226	27/02/26	30/01/26	323,650	291.285,00	9,00
F_KCHOL0126	30/01/26	30/01/26	206,750	103.375,00	5,00
F_BIMAS0126	30/01/26	30/01/26	668,900	66.890,00	1,00
F_TUPRS0226	27/02/26	30/01/26	252,100	252.100,00	10,00
F_ASELS0226	27/02/26	30/01/26	320,050	160.025,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,430	621.450,00	150,00
F_ASELS0126	30/01/26	30/01/26	308,600	462.900,00	15,00
F_ASTOR0226	27/02/26	30/01/26	164,200	886.680,00	54,00
F_ASELS0226	27/02/26	30/01/26	322,000	161.000,00	5,00
F_KCHOL0126	30/01/26	30/01/26	207,550	103.775,00	5,00
F_THYAO0126	30/01/26	30/01/26	301,900	603.800,00	20,00
F_KRDMD0226	27/02/26	30/01/26	30,520	45.780,00	15,00
F_ASELS0226	27/02/26	30/01/26	322,500	96.750,00	3,00
F_YKBNK0226	27/02/26	30/01/26	41,450	186.525,00	45,00
F_BIMAS0126	30/01/26	30/01/26	665,400	133.080,00	2,00
F_TRALT0226	27/02/26	30/01/26	57,190	34.314,00	6,00
F_ASELS0226	27/02/26	30/01/26	312,650	156.325,00	5,00
F_KCHOL0126	30/01/26	30/01/26	206,200	82.480,00	4,00
F_SISE0226	27/02/26	30/01/26	46,050	46.050,00	10,00
F_KRDMD0226	27/02/26	30/01/26	30,140	54.252,00	18,00
F_ASELS0226	27/02/26	30/01/26	312,850	625.700,00	20,00
F_YKBNK0226	27/02/26	30/01/26	41,860	154.882,00	37,00
F_SISE0226	27/02/26	30/01/26	46,380	37.104.000,00	8.000,00
F_TRALT0226	27/02/26	30/01/26	56,970	142.425,00	25,00
F_ASELS0226	27/02/26	30/01/26	313,550	470.325,00	15,00
F_SASA0226	27/02/26	30/01/26	2,710	1.084.000,00	4.000,00
F_SISE0226	27/02/26	30/01/26	46,320	41.688,00	9,00
F_KRDMD0226	27/02/26	30/01/26	30,070	496.155,00	165,00
F_ASELS0226	27/02/26	30/01/26	314,350	157.175,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,050	630.750,00	150,00
F_AKBNK0226	27/02/26	30/01/26	92,430	138.645,00	15,00
F_SISE0126	30/01/26	30/01/26	48,110	48.110,00	10,00
F_ASELS0226	27/02/26	30/01/26	314,750	314.750,00	10,00
F_KCHOL0226	27/02/26	30/01/26	210,650	631.950,00	30,00
F_BIMAS0126	30/01/26	30/01/26	670,900	67.090,00	1,00
F_KRDMD0226	27/02/26	30/01/26	29,980	629.580,00	210,00
F_ASELS0226	27/02/26	30/01/26	322,550	64.510,00	2,00
F_YKBNK0226	27/02/26	30/01/26	42,010	210.050,00	50,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_THYAO0126	30/01/26	30/01/26	306,150	306.150,00	10,00
F_ISCTR0226	27/02/26	30/01/26	16,670	431.753,00	259,00
F_ASELS0226	27/02/26	30/01/26	322,650	161.325,00	5,00
F_KCHOL0126	30/01/26	30/01/26	207,000	248.400,00	12,00
F_ASELS0126	30/01/26	30/01/26	312,150	156.075,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,130	981.681,00	337,00
F_ASELS0226	27/02/26	30/01/26	315,550	157.775,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,190	210.950,00	50,00
F_BIMAS0126	30/01/26	30/01/26	664,900	864.370,00	13,00
F_SISE0126	30/01/26	30/01/26	45,670	45.670,00	10,00
F_ASELS0226	27/02/26	30/01/26	312,600	625.200,00	20,00
F_KCHOL0126	30/01/26	30/01/26	206,150	103.075,00	5,00
F_BIMAS0126	30/01/26	30/01/26	666,400	333.200,00	5,00
F_KRDMD0226	27/02/26	30/01/26	30,150	90.450,00	30,00
F_ASELS0226	27/02/26	30/01/26	323,750	161.875,00	5,00
F_TCELL0226	27/02/26	30/01/26	119,750	47.900,00	4,00
F_ASELS0126	30/01/26	30/01/26	307,850	153.925,00	5,00
F_GARAN0126	30/01/26	30/01/26	157,350	125.880,00	8,00
F_ASELS0226	27/02/26	30/01/26	322,900	161.450,00	5,00
F_KCHOL0126	30/01/26	30/01/26	207,150	103.575,00	5,00
F_ASELS0126	30/01/26	30/01/26	306,300	153.150,00	5,00
F_KRDMD0126	30/01/26	30/01/26	28,990	43.485,00	15,00
F_ASELS0226	27/02/26	30/01/26	318,200	159.100,00	5,00
F_TCELL0126	30/01/26	30/01/26	115,950	69.570,00	6,00
F_BIMAS0126	30/01/26	30/01/26	659,900	197.970,00	3,00
F_SISE0126	30/01/26	30/01/26	45,980	45.980,00	10,00
F_ASELS0226	27/02/26	30/01/26	320,950	641.900,00	20,00
F_KCHOL0226	27/02/26	30/01/26	214,100	214.100,00	10,00
F_AKBNK0226	27/02/26	30/01/26	92,600	138.900,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,870	44.805,00	15,00
F_ASELS0226	27/02/26	30/01/26	321,200	321.200,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,990	209.950,00	50,00
F_BIMAS0126	30/01/26	30/01/26	666,900	66.690,00	1,00
F_SISE0126	30/01/26	30/01/26	46,370	46.370,00	10,00
F_ASELS0226	27/02/26	30/01/26	314,150	314.150,00	10,00
F_KCHOL0226	27/02/26	30/01/26	214,450	107.225,00	5,00
F_AKBNK0226	27/02/26	30/01/26	92,300	138.450,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,690	44.535,00	15,00
F_ASELS0226	27/02/26	30/01/26	314,550	471.825,00	15,00
F_YKBNK0226	27/02/26	30/01/26	42,140	505.680,00	120,00
F_ASELS0126	30/01/26	30/01/26	310,000	155.000,00	5,00
F_ASTOR0226	27/02/26	30/01/26	167,000	150.300,00	9,00
F_ASELS0226	27/02/26	30/01/26	314,400	1.257.600,00	40,00
F_KCHOL0226	27/02/26	30/01/26	213,950	641.850,00	30,00
F_THYAO0126	30/01/26	30/01/26	300,650	30.065,00	1,00
F_KRDMD0226	27/02/26	30/01/26	29,590	44.385,00	15,00
F_ASELS0226	27/02/26	30/01/26	314,950	629.900,00	20,00
F_YKBNK0226	27/02/26	30/01/26	42,200	211.000,00	50,00
F_ISCTR0126	30/01/26	30/01/26	16,740	115.506,00	69,00
F_SISE0126	30/01/26	30/01/26	46,310	46.310,00	10,00
F_ASELS0226	27/02/26	30/01/26	315,100	1.102.850,00	35,00
F_KCHOL0126	30/01/26	30/01/26	206,600	206.600,00	10,00
F_ASELS0126	30/01/26	30/01/26	307,450	153.725,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,030	174.180,00	60,00
F_ASELS0226	27/02/26	30/01/26	314,300	314.300,00	10,00
F_GUBRF0126	30/01/26	30/01/26	480,500	1.345.400,00	28,00
F_ASELS0126	30/01/26	30/01/26	305,900	458.850,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0226	27/02/26	30/01/26	166,500	299.700,00	18,00
F_ASELS0226	27/02/26	30/01/26	315,250	630.500,00	20,00
F_KCHOL0126	30/01/26	30/01/26	207,250	207.250,00	10,00
F_ISCTR0126	30/01/26	30/01/26	16,420	300.486,00	183,00
F_KRDMD0126	30/01/26	30/01/26	29,070	220.932,00	76,00
F_ASELS0226	27/02/26	30/01/26	321,000	642.000,00	20,00
F_YKBNK0226	27/02/26	30/01/26	41,480	228.140,00	55,00
F_BIMAS0126	30/01/26	30/01/26	662,400	264.960,00	4,00
F_ASTOR0226	27/02/26	30/01/26	166,900	100.140,00	6,00
F_ASELS0226	27/02/26	30/01/26	316,750	158.375,00	5,00
F_KCHOL0226	27/02/26	30/01/26	212,450	106.225,00	5,00
F_BIMAS0126	30/01/26	30/01/26	660,400	330.200,00	5,00
F_KRDMD0226	27/02/26	30/01/26	30,120	135.540,00	45,00
F_ISCTR0126	30/01/26	30/01/26	16,360	107.976,00	66,00
F_YKBNK0226	27/02/26	30/01/26	41,350	206.750,00	50,00
F_XU0300226	27/02/26	30/01/26	15.339,000	1.840.680,00	12,00
F_ASTOR0226	27/02/26	30/01/26	166,100	199.320,00	12,00
F_SISE0226	27/02/26	30/01/26	46,250	46.250,00	10,00
F_KCHOL0226	27/02/26	30/01/26	214,350	428.700,00	20,00
F_BIMAS0126	30/01/26	30/01/26	667,400	133.480,00	2,00
F_KRDMD0226	27/02/26	30/01/26	29,970	629.370,00	210,00
F_ASELS0126	30/01/26	30/01/26	308,000	154.000,00	5,00
F_YKBNK0226	27/02/26	30/01/26	41,580	207.900,00	50,00
F_ASELS0126	30/01/26	30/01/26	306,450	612.900,00	20,00
F_ASTOR0226	27/02/26	30/01/26	167,500	100.500,00	6,00
F_ISCTR0126	30/01/26	30/01/26	16,330	176.364,00	108,00
F_KCHOL0226	27/02/26	30/01/26	214,300	107.150,00	5,00
F_XU0300226	27/02/26	30/01/26	15.346,000	4.296.880,00	28,00
F_KRDMD0226	27/02/26	30/01/26	29,940	89.820,00	30,00
F_AKBNK0226	27/02/26	30/01/26	92,630	138.945,00	15,00
F_YKBNK0226	27/02/26	30/01/26	41,550	207.750,00	50,00
F_ASELS0126	30/01/26	30/01/26	307,350	215.145,00	7,00
F_ISCTR0226	27/02/26	30/01/26	16,700	1.336.000,00	800,00
F_XU0300226	27/02/26	30/01/26	15.501,000	5.425.350,00	35,00
F_KCHOL0226	27/02/26	30/01/26	213,500	2.028.250,00	95,00
F_ASELS0126	30/01/26	30/01/26	307,950	153.975,00	5,00
F_KRDMD0226	27/02/26	30/01/26	30,380	91.140,00	30,00
F_ASELS0126	30/01/26	30/01/26	305,800	611.600,00	20,00
F_YKBNK0226	27/02/26	30/01/26	41,600	208.000,00	50,00
F_AKBNK0226	27/02/26	30/01/26	92,440	138.660,00	15,00
F_ASTOR0226	27/02/26	30/01/26	165,450	198.540,00	12,00
F_AKBNK0226	27/02/26	30/01/26	92,610	138.915,00	15,00
F_KCHOL0226	27/02/26	30/01/26	209,300	104.650,00	5,00
F_SISE0226	27/02/26	30/01/26	46,890	46.890,00	10,00
F_KRDMD0226	27/02/26	30/01/26	30,260	45.390,00	15,00
F_AKBNK0226	27/02/26	30/01/26	90,890	136.335,00	15,00
F_YKBNK0226	27/02/26	30/01/26	41,890	209.450,00	50,00
F_ASELS0126	30/01/26	30/01/26	309,650	154.825,00	5,00
F_SISE0126	30/01/26	30/01/26	45,600	45.600,00	10,00
F_ASELS0126	30/01/26	30/01/26	310,150	155.075,00	5,00
F_KCHOL0226	27/02/26	30/01/26	213,600	1.174.800,00	55,00
F_ASELS0126	30/01/26	30/01/26	312,350	31.235,00	1,00
F_KRDMD0226	27/02/26	30/01/26	30,200	45.300,00	15,00
F_SISE0226	27/02/26	30/01/26	47,040	47.040,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,130	205.650,00	50,00
F_ASELS0126	30/01/26	30/01/26	315,500	157.750,00	5,00
F_ASTOR0226	27/02/26	30/01/26	165,350	181.885,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	30/01/26	313,700	156.850,00	5,00
F_KCHOL0126	30/01/26	30/01/26	207,600	103.800,00	5,00
F_ASELS0126	30/01/26	30/01/26	311,800	155.900,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,760	470.208,00	158,00
F_ISCTR0126	30/01/26	30/01/26	16,260	513.816,00	316,00
F_TCELL0126	30/01/26	30/01/26	115,900	69.540,00	6,00
F_BIMAS0126	30/01/26	30/01/26	668,400	401.040,00	6,00
F_TRALT0226	27/02/26	30/01/26	56,490	141.225,00	25,00
F_ASELS0126	30/01/26	30/01/26	308,900	154.450,00	5,00
F_KCHOL0226	27/02/26	30/01/26	212,250	212.250,00	10,00
F_ASELS0126	30/01/26	30/01/26	307,750	184.650,00	6,00
F_KRDMD0126	30/01/26	30/01/26	29,060	3.830.108,00	1.318,00
F_ASELS0126	30/01/26	30/01/26	303,250	24.199.350,00	798,00
F_YKBNK0226	27/02/26	30/01/26	41,410	207.050,00	50,00
F_ASELS0126	30/01/26	30/01/26	305,300	152.650,00	5,00
F_TRALT0226	27/02/26	30/01/26	55,850	122.870,00	22,00
F_AKBNK0226	27/02/26	30/01/26	92,750	83.475.000,00	9.000,00
F_KCHOL0226	27/02/26	30/01/26	210,100	210.100,00	10,00
F_AKBNK0226	27/02/26	30/01/26	92,370	138.555,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,890	83.692,00	28,00
F_ASELS0126	30/01/26	30/01/26	306,000	459.000,00	15,00
F_YKBNK0226	27/02/26	30/01/26	41,900	209.500,00	50,00
F_ASELS0126	30/01/26	30/01/26	307,300	153.650,00	5,00
F_ASTOR0226	27/02/26	30/01/26	164,150	377.545,00	23,00
F_ASELS0126	30/01/26	30/01/26	306,150	153.075,00	5,00
F_SASA0226	27/02/26	30/01/26	2,650	1.060.000,00	4.000,00
F_ASELS0126	30/01/26	30/01/26	307,000	245.600,00	8,00
F_KRDMD0226	27/02/26	30/01/26	30,240	90.720,00	30,00
F_THYAO0126	30/01/26	30/01/26	300,900	30.090,00	1,00
F_YKBNK0226	27/02/26	30/01/26	42,230	413.854,00	98,00
F_ASELS0126	30/01/26	30/01/26	306,250	122.500,00	4,00
F_ASTOR0226	27/02/26	30/01/26	164,300	558.620,00	34,00
F_ASELS0126	30/01/26	30/01/26	307,150	61.430,00	2,00
F_KCHOL0126	30/01/26	30/01/26	205,850	102.925,00	5,00
F_SISE0226	27/02/26	30/01/26	47,280	47.280,00	10,00
F_KRDMD0226	27/02/26	30/01/26	30,050	360.600,00	120,00
F_ISCTR0126	30/01/26	30/01/26	16,320	931.872,00	571,00
F_TCELL0226	27/02/26	30/01/26	120,050	216.090,00	18,00
F_SISE0226	27/02/26	30/01/26	48,890	48.890,00	10,00
F_ASTOR0226	27/02/26	30/01/26	165,150	99.090,00	6,00
F_ASELS0126	30/01/26	30/01/26	311,950	155.975,00	5,00
F_TCELL0226	27/02/26	30/01/26	119,800	95.840,00	8,00
F_ASELS0126	30/01/26	30/01/26	307,400	153.700,00	5,00
F_KRDMD0226	27/02/26	30/01/26	30,010	246.082,00	82,00
F_SISE0226	27/02/26	30/01/26	46,300	4.630,00	1,00
F_GARAN0226	27/02/26	30/01/26	165,350	82.675,00	5,00
F_SISE0226	27/02/26	30/01/26	46,460	46.460,00	10,00
F_ASTOR0226	27/02/26	30/01/26	164,750	98.850,00	6,00
F_BIMAS0126	30/01/26	30/01/26	658,900	65.890,00	1,00
F_YKBNK0226	27/02/26	30/01/26	41,560	207.800,00	50,00
F_ISCTR0126	30/01/26	30/01/26	16,460	126.742,00	77,00
F_KRDMD0226	27/02/26	30/01/26	30,000	813.000,00	271,00
F_THYAO0126	30/01/26	30/01/26	300,400	300.400,00	10,00
F_YKBNK0226	27/02/26	30/01/26	41,630	208.150,00	50,00
F_ISCTR0126	30/01/26	30/01/26	16,400	126.280,00	77,00
F_ASTOR0226	27/02/26	30/01/26	164,100	98.460,00	6,00
F_BIMAS0126	30/01/26	30/01/26	661,900	198.570,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	30/01/26	162,650	292.770,00	18,00
F_AKBNK0226	27/02/26	30/01/26	92,120	138.180,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,810	834.680,00	280,00
F_TCELL0226	27/02/26	30/01/26	120,450	72.270,00	6,00
F_ASTOR0226	27/02/26	30/01/26	165,400	115.780,00	7,00
F_YKBNK0226	27/02/26	30/01/26	41,940	37.746,00	9,00
F_KRDMD0226	27/02/26	30/01/26	29,910	107.676,00	36,00
F_YKBNK0226	27/02/26	30/01/26	41,960	184.624,00	44,00
F_TRALT0226	27/02/26	30/01/26	57,550	143.875,00	25,00
F_YKBNK0226	27/02/26	30/01/26	42,220	211.100,00	50,00
F_KRDMD0226	27/02/26	30/01/26	29,860	313.530,00	105,00
F_TRALT0226	27/02/26	30/01/26	57,230	143.075,00	25,00
F_KRDMD0226	27/02/26	30/01/26	29,830	363.926,00	122,00
F_ISCTR0226	27/02/26	30/01/26	16,580	663.200,00	400,00
F_KRDMD0226	27/02/26	30/01/26	29,800	348.660,00	117,00
F_ISCTR0226	27/02/26	30/01/26	16,630	1.330.400,00	800,00
F_KRDMD0126	30/01/26	30/01/26	29,110	1.403.102,00	482,00
F_TRALT0226	27/02/26	30/01/26	57,370	275.376,00	48,00
F_KRDMD0126	30/01/26	30/01/26	29,120	227.136,00	78,00
F_ISCTR0226	27/02/26	30/01/26	16,660	248.234,00	149,00
F_KRDMD0126	30/01/26	30/01/26	29,170	440.467,00	151,00
F_TRALT0226	27/02/26	30/01/26	58,040	29.020,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,200	43.800,00	15,00
F_TRALT0226	27/02/26	30/01/26	57,880	289.400,00	50,00
F_TRALT0226	27/02/26	30/01/26	57,670	144.175,00	25,00
F_TRALT0226	27/02/26	30/01/26	57,890	75.257,00	13,00
F_ASTOR0226	27/02/26	30/01/26	164,250	1.248.300,00	76,00
F_TRALT0226	27/02/26	30/01/26	57,790	144.475,00	25,00
F_TRALT0226	27/02/26	30/01/26	57,710	144.275,00	25,00
F_SISE0126	30/01/26	30/01/26	46,730	46.730,00	10,00
F_TRALT0226	27/02/26	30/01/26	56,430	141.075,00	25,00
F_TRALT0226	27/02/26	30/01/26	56,340	704.250,00	125,00
F_TRALT0226	27/02/26	30/01/26	55,840	16.752,00	3,00
F_ASTOR0226	27/02/26	30/01/26	166,400	183.040,00	11,00
F_ASTOR0226	27/02/26	30/01/26	166,150	132.920,00	8,00
F_ISCTR0226	27/02/26	30/01/26	16,800	672.000,00	400,00
F_ASTOR0226	27/02/26	30/01/26	167,100	100.260,00	6,00
F_ASTOR0226	27/02/26	30/01/26	163,200	195.840,00	12,00
F_TRALT0226	27/02/26	30/01/26	57,070	108.433,00	19,00
F_GARAN0126	30/01/26	30/01/26	157,400	125.920,00	8,00
F_ISCTR0226	27/02/26	30/01/26	17,030	681.200,00	400,00
F_ASTOR0226	27/02/26	30/01/26	164,350	591.660,00	36,00
F_TRALT0226	27/02/26	30/01/26	57,760	144.400,00	25,00
F_TRALT0226	27/02/26	30/01/26	56,600	141.500,00	25,00
F_TRALT0226	27/02/26	30/01/26	56,450	141.125,00	25,00
F_ISCTR0226	27/02/26	30/01/26	16,550	662.000,00	400,00
F_ASTOR0226	27/02/26	30/01/26	166,650	99.990,00	6,00
F_ASTOR0226	27/02/26	30/01/26	166,800	300.240,00	18,00
F_ASTOR0226	27/02/26	30/01/26	164,000	98.400,00	6,00
F_ASTOR0226	27/02/26	30/01/26	163,550	32.710,00	2,00
F_ASTOR0226	27/02/26	30/01/26	164,900	197.880,00	12,00
F_TUPRS0126	30/01/26	02/01/26	190,400	57.120,00	3,00
F_KCHOL0126	30/01/26	02/01/26	177,400	319.320,00	18,00
F_FROTO0126	30/01/26	02/01/26	95,250	57.150,00	6,00
F_EREGL0126	30/01/26	02/01/26	24,830	585.988,00	236,00
F_TRALT0126	30/01/26	02/01/26	42,520	42.520,00	10,00
F_TCELL0126	30/01/26	02/01/26	97,070	97.070,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	02/01/26	556,400	166.920,00	3,00
F_YKBNK0126	30/01/26	02/01/26	39,130	841.295,00	215,00
F_TUPRS0126	30/01/26	02/01/26	189,400	56.820,00	3,00
F_KCHOL0126	30/01/26	02/01/26	175,250	788.625,00	45,00
F_TTKOM0126	30/01/26	02/01/26	58,920	76.596,00	13,00
F_EREGL0126	30/01/26	02/01/26	24,690	538.242,00	218,00
F_TRALT0126	30/01/26	02/01/26	42,780	42.780,00	10,00
F_ASTOR0126	30/01/26	02/01/26	120,500	12.050,00	1,00
F_XU0300226	27/02/26	02/01/26	12.933,000	1.939.950,00	15,00
F_AKBNK0126	30/01/26	02/01/26	74,260	81.686,00	11,00
F_TUPRS0126	30/01/26	02/01/26	190,500	400.050,00	21,00
F_KCHOL0126	30/01/26	02/01/26	176,850	123.795,00	7,00
F_TTKOM0126	30/01/26	02/01/26	59,050	76.765,00	13,00
F_EREGL0126	30/01/26	02/01/26	24,810	270.429,00	109,00
F_TRALT0126	30/01/26	02/01/26	42,860	124.294,00	29,00
F_HEKTS0126	30/01/26	02/01/26	3,160	115.340,00	365,00
F_XU0300226	27/02/26	02/01/26	13.016,000	4.165.120,00	32,00
F_GARAN0126	30/01/26	02/01/26	152,200	76.100,00	5,00
F_TUPRS0126	30/01/26	02/01/26	190,700	76.280,00	4,00
F_PGSUS0126	30/01/26	02/01/26	199,600	359.280,00	18,00
F_TTKOM0126	30/01/26	02/01/26	58,840	76.492,00	13,00
F_KRDMD0126	30/01/26	02/01/26	26,310	121.026,00	46,00
F_TRALT0126	30/01/26	02/01/26	42,880	64.320,00	15,00
F_TCELL0126	30/01/26	02/01/26	96,340	19.268,00	2,00
F_BIMAS0126	30/01/26	02/01/26	557,600	1.059.440,00	19,00
F_YKBNK0126	30/01/26	02/01/26	38,760	139.536,00	36,00
F_TUPRS0126	30/01/26	02/01/26	190,750	57.225,00	3,00
F_KCHOL0126	30/01/26	02/01/26	177,500	355.000,00	20,00
F_TTKOM0126	30/01/26	02/01/26	58,930	153.218,00	26,00
F_KRDMD0126	30/01/26	02/01/26	26,350	60.605,00	23,00
F_TRALT0126	30/01/26	02/01/26	42,560	42.560,00	10,00
F_TCELL0126	30/01/26	02/01/26	97,190	19.438,00	2,00
F_XU0300226	27/02/26	02/01/26	13.010,000	650.500,00	5,00
F_YKBNK0126	30/01/26	02/01/26	39,020	156.080,00	40,00
F_TUPRS0126	30/01/26	02/01/26	190,850	57.255,00	3,00
F_KCHOL0126	30/01/26	02/01/26	176,750	141.400,00	8,00
F_TTKOM0126	30/01/26	02/01/26	59,250	308.100,00	52,00
F_EKGYO0126	30/01/26	02/01/26	21,620	389.160,00	180,00
F_TRALT0126	30/01/26	02/01/26	42,660	29.862,00	7,00
F_ASTOR0126	30/01/26	02/01/26	120,950	290.280,00	24,00
F_ASELS0126	30/01/26	02/01/26	235,950	212.355,00	9,00
F_GARAN0126	30/01/26	02/01/26	149,400	119.520,00	8,00
F_TUPRS0126	30/01/26	02/01/26	190,600	266.840,00	14,00
F_KCHOL0126	30/01/26	02/01/26	177,050	141.640,00	8,00
F_TTKOM0126	30/01/26	02/01/26	59,300	88.950,00	15,00
F_KRDMD0126	30/01/26	02/01/26	26,750	21.400,00	8,00
F_TRALT0126	30/01/26	02/01/26	42,340	927.246,00	219,00
F_ASTOR0126	30/01/26	02/01/26	120,450	60.225,00	5,00
F_XU0300226	27/02/26	02/01/26	13.003,000	3.380.780,00	26,00
F_AKBNK0126	30/01/26	02/01/26	74,520	111.780,00	15,00
F_TUPRS0126	30/01/26	02/01/26	189,500	56.850,00	3,00
F_KCHOL0126	30/01/26	02/01/26	176,900	141.520,00	8,00
F_TTKOM0126	30/01/26	02/01/26	59,090	76.817,00	13,00
F_KRDMD0126	30/01/26	02/01/26	26,740	21.392,00	8,00
F_TRALT0126	30/01/26	02/01/26	42,370	38.133,00	9,00
F_HEKTS0126	30/01/26	02/01/26	3,230	582.692,00	1.804,00
F_ASELS0126	30/01/26	02/01/26	234,350	70.305,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0126	30/01/26	02/01/26	38,610	111.969,00	29,00
F_TRALT0126	30/01/26	02/01/26	42,580	42.580,00	10,00
F_KCHOL0126	30/01/26	02/01/26	177,300	141.840,00	8,00
F_TTKOM0126	30/01/26	02/01/26	58,880	76.544,00	13,00
F_EREGL0126	30/01/26	02/01/26	24,820	531.148,00	214,00
F_TRALT0126	30/01/26	02/01/26	42,830	55.679,00	13,00
F_HEKTS0126	30/01/26	02/01/26	3,210	117.165,00	365,00
F_BIMAS0126	30/01/26	02/01/26	554,700	166.410,00	3,00
F_AKBNK0126	30/01/26	02/01/26	74,240	74.240,00	10,00
F_SAHOL0126	30/01/26	02/01/26	87,580	87.580,00	10,00
F_KCHOL0126	30/01/26	02/01/26	174,750	139.800,00	8,00
F_TTKOM0126	30/01/26	02/01/26	59,030	230.217,00	39,00
F_EREGL0126	30/01/26	02/01/26	24,800	270.320,00	109,00
F_TRALT0126	30/01/26	02/01/26	42,360	101.664,00	24,00
F_HEKTS0126	30/01/26	02/01/26	3,220	117.530,00	365,00
F_BIMAS0126	30/01/26	02/01/26	555,400	222.160,00	4,00
F_YKBNK0126	30/01/26	02/01/26	37,480	41.228,00	11,00
F_TRALT0126	30/01/26	02/01/26	42,350	525.140,00	124,00
F_KCHOL0126	30/01/26	02/01/26	175,050	280.080,00	16,00
F_FROTO0126	30/01/26	02/01/26	96,750	19.350,00	2,00
F_EKGYO0126	30/01/26	02/01/26	21,220	106.100,00	50,00
F_TRALT0126	30/01/26	02/01/26	42,640	85.280,00	20,00
F_ASTOR0126	30/01/26	02/01/26	120,400	84.280,00	7,00
F_THYAO0126	30/01/26	02/01/26	278,400	278.400,00	10,00
F_YKBNK0126	30/01/26	02/01/26	37,650	82.830,00	22,00
F_TTKOM0126	30/01/26	02/01/26	59,200	189.440,00	32,00
F_PGSUS0126	30/01/26	02/01/26	200,100	220.110,00	11,00
F_ASELS0126	30/01/26	02/01/26	235,650	471.300,00	20,00
F_EREGL0126	30/01/26	02/01/26	24,860	270.974,00	109,00
F_TTKOM0126	30/01/26	02/01/26	58,740	76.362,00	13,00
F_ASTOR0126	30/01/26	02/01/26	121,050	169.470,00	14,00
F_BIMAS0126	30/01/26	02/01/26	557,100	1.504.170,00	27,00
F_GARAN0126	30/01/26	02/01/26	152,400	76.200,00	5,00
F_TTKOM0126	30/01/26	02/01/26	58,790	152.854,00	26,00
F_PGSUS0126	30/01/26	02/01/26	199,700	179.730,00	9,00
F_ASELS0126	30/01/26	02/01/26	235,750	47.150,00	2,00
F_EKGYO0126	30/01/26	02/01/26	21,100	42.200,00	20,00
F_TTKOM0126	30/01/26	02/01/26	58,800	229.320,00	39,00
F_ASTOR0126	30/01/26	02/01/26	121,850	12.185,00	1,00
F_BIMAS0126	30/01/26	02/01/26	555,700	1.000.260,00	18,00
F_YKBNK0126	30/01/26	02/01/26	39,030	179.538,00	46,00
F_TTKOM0126	30/01/26	02/01/26	58,870	229.593,00	39,00
F_KCHOL0126	30/01/26	02/01/26	174,850	559.520,00	32,00
F_ASELS0126	30/01/26	02/01/26	235,350	258.885,00	11,00
F_EKGYO0126	30/01/26	02/01/26	21,160	105.800,00	50,00
F_TTKOM0126	30/01/26	02/01/26	59,100	384.150,00	65,00
F_ASTOR0126	30/01/26	02/01/26	120,600	289.440,00	24,00
F_XU0300226	27/02/26	02/01/26	13.023,000	7.423.110,00	57,00
F_YKBNK0126	30/01/26	02/01/26	39,140	121.334,00	31,00
F_TTKOM0126	30/01/26	02/01/26	58,810	229.359,00	39,00
F_PGSUS0126	30/01/26	02/01/26	198,650	476.760,00	24,00
F_ASELS0126	30/01/26	02/01/26	237,050	237.050,00	10,00
F_EKGYO0126	30/01/26	02/01/26	21,200	455.800,00	215,00
F_TTKOM0126	30/01/26	02/01/26	59,150	201.110,00	34,00
F_ASTOR0126	30/01/26	02/01/26	120,300	96.240,00	8,00
F_XU0300226	27/02/26	02/01/26	13.013,000	520.520,00	4,00
F_YKBNK0126	30/01/26	02/01/26	38,270	42.097,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	02/01/26	13.007,000	520.280,00	4,00
F_KCHOL0126	30/01/26	02/01/26	177,900	142.320,00	8,00
F_XU0300226	27/02/26	02/01/26	13.000,000	1.950.000,00	15,00
F_KRDMD0126	30/01/26	02/01/26	26,290	120.934,00	46,00
F_BIMAS0126	30/01/26	02/01/26	556,300	278.150,00	5,00
F_TCELL0126	30/01/26	02/01/26	97,140	38.856,00	4,00
F_XU0300226	27/02/26	02/01/26	13.009,000	3.902.700,00	30,00
F_YKBNK0126	30/01/26	02/01/26	38,560	42.416,00	11,00
F_XU0300226	27/02/26	02/01/26	13.024,000	4.297.920,00	33,00
F_KCHOL0126	30/01/26	02/01/26	177,700	515.330,00	29,00
F_BIMAS0126	30/01/26	02/01/26	555,900	667.080,00	12,00
F_EKGYO0126	30/01/26	02/01/26	21,410	107.050,00	50,00
F_ASELS0126	30/01/26	02/01/26	235,700	117.850,00	5,00
F_ASTOR0126	30/01/26	02/01/26	120,750	120.750,00	10,00
F_ASELS0126	30/01/26	02/01/26	235,900	94.360,00	4,00
F_GARAN0126	30/01/26	02/01/26	149,800	239.680,00	16,00
F_ASELS0126	30/01/26	02/01/26	236,500	118.250,00	5,00
F_KCHOL0126	30/01/26	02/01/26	176,950	141.560,00	8,00
F_THYAO0126	30/01/26	02/01/26	278,650	557.300,00	20,00
F_EKGYO0126	30/01/26	02/01/26	21,270	106.350,00	50,00
F_ASELS0126	30/01/26	02/01/26	237,150	592.875,00	25,00
F_TCELL0126	30/01/26	02/01/26	96,870	19.374,00	2,00
F_BIMAS0126	30/01/26	02/01/26	556,600	1.001.880,00	18,00
F_AKBNK0126	30/01/26	02/01/26	74,900	127.330,00	17,00
F_XU0300226	27/02/26	02/01/26	13.025,000	781.500,00	6,00
F_KCHOL0126	30/01/26	02/01/26	177,100	283.360,00	16,00
F_BIMAS0126	30/01/26	02/01/26	555,800	389.060,00	7,00
F_KRDMD0126	30/01/26	02/01/26	26,250	120.750,00	46,00
F_BIMAS0126	30/01/26	02/01/26	556,200	166.860,00	3,00
F_PGSUS0126	30/01/26	02/01/26	199,800	39.960,00	2,00
F_ASELS0126	30/01/26	02/01/26	234,450	140.670,00	6,00
F_YKBNK0126	30/01/26	02/01/26	39,100	363.630,00	93,00
F_BIMAS0126	30/01/26	02/01/26	554,200	443.360,00	8,00
F_KCHOL0126	30/01/26	02/01/26	174,950	979.720,00	56,00
F_BIMAS0126	30/01/26	02/01/26	555,200	1.388.000,00	25,00
F_EREGL0126	30/01/26	02/01/26	24,610	268.249,00	109,00
F_XU0300226	27/02/26	02/01/26	13.021,000	1.822.940,00	14,00
F_KCHOL0126	30/01/26	02/01/26	175,300	140.240,00	8,00
F_THYAO0126	30/01/26	02/01/26	278,700	278.700,00	10,00
F_AKBNK0126	30/01/26	02/01/26	74,470	186.175,00	25,00
F_XU0300226	27/02/26	02/01/26	12.987,000	389.610,00	3,00
F_KCHOL0126	30/01/26	02/01/26	175,500	17.550,00	1,00
F_ASELS0126	30/01/26	02/01/26	237,450	474.900,00	20,00
F_KRDMD0126	30/01/26	02/01/26	26,230	180.987,00	69,00
F_XU0300226	27/02/26	02/01/26	12.935,000	1.552.200,00	12,00
F_KCHOL0126	30/01/26	02/01/26	175,100	140.080,00	8,00
F_XU0300226	27/02/26	02/01/26	12.940,000	1.294.000,00	10,00
F_AKBNK0126	30/01/26	02/01/26	74,290	208.012,00	28,00
F_THYAO0126	30/01/26	02/01/26	278,350	835.050,00	30,00
F_KCHOL0126	30/01/26	02/01/26	177,000	141.600,00	8,00
F_XU0300226	27/02/26	02/01/26	12.988,000	1.948.200,00	15,00
F_EKGYO0126	30/01/26	02/01/26	21,600	157.680,00	73,00
F_XU0300226	27/02/26	02/01/26	13.027,000	1.954.050,00	15,00
F_KCHOL0126	30/01/26	02/01/26	175,150	753.145,00	43,00
F_XU0300226	27/02/26	02/01/26	13.005,000	1.950.750,00	15,00
F_AKBNK0126	30/01/26	02/01/26	74,950	127.415,00	17,00
F_ASELS0126	30/01/26	02/01/26	236,150	212.535,00	9,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_PGSUS0126	30/01/26	02/01/26	199,500	79.800,00	4,00
F_ASELS0126	30/01/26	02/01/26	235,050	141.030,00	6,00
F_EREGL0126	30/01/26	02/01/26	24,850	243.530,00	98,00
F_ASELS0126	30/01/26	02/01/26	234,700	46.940,00	2,00
F_KCHOL0126	30/01/26	02/01/26	177,800	142.240,00	8,00
F_XU0300226	27/02/26	02/01/26	13.019,000	260.380,00	2,00
F_YKBNK0126	30/01/26	02/01/26	39,150	121.365,00	31,00
F_XU0300226	27/02/26	02/01/26	13.036,000	2.607.200,00	20,00
F_EKGYO0126	30/01/26	02/01/26	21,230	106.150,00	50,00
F_ASELS0126	30/01/26	02/01/26	237,250	593.125,00	25,00
F_YKBNK0126	30/01/26	02/01/26	38,960	66.232,00	17,00
F_ASELS0126	30/01/26	02/01/26	236,550	118.275,00	5,00
F_EKGYO0126	30/01/26	02/01/26	21,240	106.200,00	50,00
F_XU0300226	27/02/26	02/01/26	12.931,000	1.939.650,00	15,00
F_YKBNK0126	30/01/26	02/01/26	39,090	723.165,00	185,00
F_ASELS0126	30/01/26	02/01/26	236,300	118.150,00	5,00
F_EKGYO0126	30/01/26	02/01/26	21,210	212.100,00	100,00
F_XU0300226	27/02/26	02/01/26	12.953,000	5.440.260,00	42,00
F_YKBNK0126	30/01/26	02/01/26	39,190	909.208,00	232,00
F_XU0300226	27/02/26	02/01/26	13.004,000	3.901.200,00	30,00
F_EKGYO0126	30/01/26	02/01/26	21,310	106.550,00	50,00
F_ASELS0126	30/01/26	02/01/26	236,050	118.025,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,630	451.971,00	117,00
F_ASELS0126	30/01/26	02/01/26	236,250	94.500,00	4,00
F_KRDMD0126	30/01/26	02/01/26	26,270	845.894,00	322,00
F_XU0300226	27/02/26	02/01/26	13.008,000	1.951.200,00	15,00
F_YKBNK0126	30/01/26	02/01/26	38,490	42.339,00	11,00
F_ASELS0126	30/01/26	02/01/26	235,250	399.925,00	17,00
F_KRDMD0126	30/01/26	02/01/26	26,190	120.474,00	46,00
F_ASELS0126	30/01/26	02/01/26	234,550	422.190,00	18,00
F_SISE0126	30/01/26	02/01/26	40,020	40.020,00	10,00
F_XU0300226	27/02/26	02/01/26	12.997,000	1.949.550,00	15,00
F_EKGYO0126	30/01/26	02/01/26	21,090	42.180,00	20,00
F_XU0300226	27/02/26	02/01/26	13.030,000	3.909.000,00	30,00
F_YKBNK0126	30/01/26	02/01/26	38,700	301.860,00	78,00
F_BIMAS0126	30/01/26	02/01/26	556,100	667.320,00	12,00
F_EKGYO0126	30/01/26	02/01/26	21,180	529.500,00	250,00
F_ASELS0126	30/01/26	02/01/26	234,650	563.160,00	24,00
F_AKBNK0126	30/01/26	02/01/26	74,910	127.347,00	17,00
F_ASELS0126	30/01/26	02/01/26	234,150	70.245,00	3,00
F_EKGYO0126	30/01/26	02/01/26	21,250	212.500,00	100,00
F_XU0300226	27/02/26	02/01/26	13.012,000	1.561.440,00	12,00
F_YKBNK0126	30/01/26	02/01/26	39,080	605.740,00	155,00
F_XU0300226	27/02/26	02/01/26	13.018,000	781.080,00	6,00
F_AKBNK0126	30/01/26	02/01/26	73,990	96.187,00	13,00
F_XU0300226	27/02/26	02/01/26	13.035,000	3.910.500,00	30,00
F_AKBNK0126	30/01/26	02/01/26	74,150	88.980,00	12,00
F_XU0300226	27/02/26	02/01/26	12.922,000	1.938.300,00	15,00
F_GARAN0126	30/01/26	02/01/26	148,500	118.800,00	8,00
F_XU0300226	27/02/26	02/01/26	12.927,000	1.939.050,00	15,00
F_GARAN0126	30/01/26	02/01/26	150,850	120.680,00	8,00
F_ASELS0126	30/01/26	02/01/26	235,400	94.160,00	4,00
F_YKBNK0126	30/01/26	02/01/26	38,510	42.361,00	11,00
F_ASELS0126	30/01/26	02/01/26	236,850	118.425,00	5,00
F_GARAN0126	30/01/26	02/01/26	151,200	120.960,00	8,00
F_ASELS0126	30/01/26	02/01/26	237,550	118.775,00	5,00
F_YKBNK0126	30/01/26	02/01/26	37,380	41.118,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	02/01/26	12.930,000	3.879.000,00	30,00
F_GARAN0126	30/01/26	02/01/26	148,700	118.960,00	8,00
F_ASELS0126	30/01/26	02/01/26	236,100	118.050,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,290	42.119,00	11,00
F_ASELS0126	30/01/26	02/01/26	236,950	118.475,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,550	242.865,00	63,00
F_XU0300226	27/02/26	02/01/26	12.951,000	647.550,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,650	146.870,00	38,00
F_ASELS0126	30/01/26	02/01/26	234,850	234.850,00	10,00
F_AKBNK0126	30/01/26	02/01/26	75,050	127.585,00	17,00
F_XU0300226	27/02/26	02/01/26	13.015,000	4.425.100,00	34,00
F_YKBNK0126	30/01/26	02/01/26	39,200	348.880,00	89,00
F_THYAO0126	30/01/26	02/01/26	278,450	278.450,00	10,00
F_YKBNK0126	30/01/26	02/01/26	39,120	1.756.488,00	449,00
F_ISCTR0126	30/01/26	02/01/26	14,680	277.452,00	189,00
F_YKBNK0126	30/01/26	02/01/26	37,450	41.195,00	11,00
F_XU0300226	27/02/26	02/01/26	12.990,000	1.948.500,00	15,00
F_AKBNK0126	30/01/26	02/01/26	73,230	109.845,00	15,00
F_ASELS0126	30/01/26	02/01/26	235,550	683.095,00	29,00
F_GARAN0126	30/01/26	02/01/26	152,000	121.600,00	8,00
F_XU0300226	27/02/26	02/01/26	13.014,000	2.863.080,00	22,00
F_GARAN0126	30/01/26	02/01/26	152,300	60.920,00	4,00
F_XU0300226	27/02/26	02/01/26	13.002,000	5.850.900,00	45,00
F_YKBNK0126	30/01/26	02/01/26	39,110	1.763.861,00	451,00
F_ASELS0126	30/01/26	02/01/26	234,750	281.700,00	12,00
F_AKBNK0126	30/01/26	02/01/26	74,330	81.763,00	11,00
F_XU0300226	27/02/26	02/01/26	13.011,000	650.550,00	5,00
F_AKBNK0126	30/01/26	02/01/26	74,140	155.694,00	21,00
F_XU0300226	27/02/26	02/01/26	13.020,000	2.994.600,00	23,00
F_AKBNK0126	30/01/26	02/01/26	74,710	89.652,00	12,00
F_XU0300226	27/02/26	02/01/26	13.033,000	1.954.950,00	15,00
F_SISE0126	30/01/26	02/01/26	40,080	24.048,00	6,00
F_ASELS0126	30/01/26	02/01/26	236,000	70.800,00	3,00
F_YKBNK0126	30/01/26	02/01/26	38,430	42.273,00	11,00
F_ASELS0126	30/01/26	02/01/26	236,750	118.375,00	5,00
F_AKBNK0126	30/01/26	02/01/26	74,270	668.430,00	90,00
F_THYAO0126	30/01/26	02/01/26	279,350	279.350,00	10,00
F_AKBNK0126	30/01/26	02/01/26	74,420	491.172,00	66,00
F_ISCTR0126	30/01/26	02/01/26	14,650	42.485,00	29,00
F_AKBNK0126	30/01/26	02/01/26	74,090	325.996,00	44,00
F_XU0300226	27/02/26	02/01/26	12.995,000	1.949.250,00	15,00
F_YKBNK0126	30/01/26	02/01/26	38,570	111.853,00	29,00
F_XU0300226	27/02/26	02/01/26	12.989,000	1.948.350,00	15,00
F_SISE0126	30/01/26	02/01/26	40,060	44.066,00	11,00
F_ASELS0126	30/01/26	02/01/26	237,700	118.850,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,940	186.912,00	48,00
F_ASELS0126	30/01/26	02/01/26	237,350	118.675,00	5,00
F_YKBNK0126	30/01/26	02/01/26	39,070	210.978,00	54,00
F_XU0300226	27/02/26	02/01/26	12.921,000	1.938.150,00	15,00
F_GARAN0126	30/01/26	02/01/26	150,750	120.600,00	8,00
F_XU0300226	27/02/26	02/01/26	12.928,000	1.939.200,00	15,00
F_AKBNK0126	30/01/26	02/01/26	73,980	110.970,00	15,00
F_ISCTR0126	30/01/26	02/01/26	14,460	245.820,00	170,00
F_GARAN0126	30/01/26	02/01/26	151,050	241.680,00	16,00
F_ASELS0126	30/01/26	02/01/26	237,800	237.800,00	10,00
F_GARAN0126	30/01/26	02/01/26	150,950	241.520,00	16,00
F_ASELS0126	30/01/26	02/01/26	237,600	356.400,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0126	30/01/26	02/01/26	37,990	41.789,00	11,00
F_THYAO0126	30/01/26	02/01/26	277,850	277.850,00	10,00
F_AKBNK0126	30/01/26	02/01/26	73,180	109.770,00	15,00
F_ASELS0126	30/01/26	02/01/26	235,800	117.900,00	5,00
F_YKBNK0126	30/01/26	02/01/26	38,070	125.631,00	33,00
F_XU0300226	27/02/26	02/01/26	12.926,000	387.780,00	3,00
F_GARAN0126	30/01/26	02/01/26	149,200	119.360,00	8,00
F_XU0300226	27/02/26	02/01/26	12.938,000	1.940.700,00	15,00
F_AKBNK0126	30/01/26	02/01/26	72,500	108.750,00	15,00
F_ASELS0126	30/01/26	02/01/26	235,300	117.650,00	5,00
F_AKBNK0126	30/01/26	02/01/26	74,320	2.303.920,00	310,00
F_AKBNK0126	30/01/26	02/01/26	74,370	431.346,00	58,00
F_AKBNK0126	30/01/26	02/01/26	74,040	325.776,00	44,00
F_AKBNK0126	30/01/26	02/01/26	74,100	140.790,00	19,00
F_AKBNK0126	30/01/26	02/01/26	73,080	109.620,00	15,00
F_GARAN0126	30/01/26	02/01/26	149,900	119.920,00	8,00
F_AKBNK0126	30/01/26	02/01/26	73,130	109.695,00	15,00
F_AKBNK0126	30/01/26	02/01/26	72,550	108.825,00	15,00
F_XU0301225	31/12/25	02/01/26		181.055.940,00	-1.482,00
F_TUPRS0126	30/01/26	05/01/26	192,500	19.250,00	1,00
F_ASTOR0126	30/01/26	05/01/26	119,700	119.700,00	10,00
F_TTKOM0126	30/01/26	05/01/26	59,770	11.954,00	2,00
F_EKGYO0126	30/01/26	05/01/26	21,860	115.858,00	53,00
F_TRALT0126	30/01/26	05/01/26	43,550	609.700,00	140,00
F_SASA0126	30/01/26	05/01/26	3,000	375.000,00	1.250,00
F_THYAO0126	30/01/26	05/01/26	281,500	28.150,00	1,00
F_YKBNK0126	30/01/26	05/01/26	39,310	11.793,00	3,00
F_TUPRS0126	30/01/26	05/01/26	191,650	19.165,00	1,00
F_HEKTS0126	30/01/26	05/01/26	3,250	31.200,00	96,00
F_TTKOM0126	30/01/26	05/01/26	59,750	11.950,00	2,00
F_EKGYO0126	30/01/26	05/01/26	21,830	13.098,00	6,00
F_TRALT0126	30/01/26	05/01/26	43,600	17.440,00	4,00
F_PGSUS0126	30/01/26	05/01/26	199,750	199.750,00	10,00
F_THYAO0126	30/01/26	05/01/26	281,200	28.120,00	1,00
F_YKBNK0126	30/01/26	05/01/26	39,320	546.548,00	139,00
F_SAHOL0126	30/01/26	05/01/26	90,330	18.066,00	2,00
F_TCELL0126	30/01/26	05/01/26	99,230	138.922,00	14,00
F_TTKOM0126	30/01/26	05/01/26	59,780	23.912,00	4,00
F_EKGYO0126	30/01/26	05/01/26	21,840	102.648,00	47,00
F_SAHOL0126	30/01/26	05/01/26	90,250	18.050,00	2,00
F_PGSUS0126	30/01/26	05/01/26	200,350	300.525,00	15,00
F_ISCTR0126	30/01/26	05/01/26	14,710	94.144,00	64,00
F_AKBNK0126	30/01/26	05/01/26	74,630	37.315,00	5,00
F_TTKOM0126	30/01/26	05/01/26	59,760	11.952,00	2,00
F_PGSUS0126	30/01/26	05/01/26	199,850	199.850,00	10,00
F_ISCTR0126	30/01/26	05/01/26	14,890	132.521,00	89,00
F_EKGYO0126	30/01/26	05/01/26	21,790	80.623,00	37,00
F_TTKOM0126	30/01/26	05/01/26	59,710	11.942,00	2,00
F_KCHOL0126	30/01/26	05/01/26	180,050	90.025,00	5,00
F_BIMAS0126	30/01/26	05/01/26	558,000	558.000,00	10,00
F_AKBNK0126	30/01/26	05/01/26	74,980	187.450,00	25,00
F_TTKOM0126	30/01/26	05/01/26	59,790	5.979,00	1,00
F_KCHOL0126	30/01/26	05/01/26	179,850	323.730,00	18,00
F_ISCTR0126	30/01/26	05/01/26	14,750	94.400,00	64,00
F_EKGYO0126	30/01/26	05/01/26	21,690	41.211,00	19,00
F_TTKOM0126	30/01/26	05/01/26	59,730	11.946,00	2,00
F_KCHOL0126	30/01/26	05/01/26	184,250	571.175,00	31,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_THYAO0126	30/01/26	05/01/26	280,200	168.120,00	6,00
F_YKBNK0126	30/01/26	05/01/26	39,270	43.197,00	11,00
F_BIMAS0126	30/01/26	05/01/26	557,900	223.160,00	4,00
F_PGSUS0126	30/01/26	05/01/26	200,750	240.900,00	12,00
F_ISCTR0126	30/01/26	05/01/26	14,870	652.793,00	439,00
F_EREGL0126	30/01/26	05/01/26	24,910	144.478,00	58,00
F_ISCTR0126	30/01/26	05/01/26	14,880	297.600,00	200,00
F_PGSUS0126	30/01/26	05/01/26	199,650	319.440,00	16,00
F_THYAO0126	30/01/26	05/01/26	280,150	28.015,00	1,00
F_YKBNK0126	30/01/26	05/01/26	39,290	231.811,00	59,00
F_THYAO0126	30/01/26	05/01/26	281,150	421.725,00	15,00
F_PGSUS0126	30/01/26	05/01/26	200,850	60.255,00	3,00
F_ISCTR0126	30/01/26	05/01/26	14,780	94.592,00	64,00
F_EKGYO0126	30/01/26	05/01/26	21,650	41.135,00	19,00
F_THYAO0126	30/01/26	05/01/26	281,750	563.500,00	20,00
F_PGSUS0126	30/01/26	05/01/26	200,650	100.325,00	5,00
F_BIMAS0126	30/01/26	05/01/26	557,500	223.000,00	4,00
F_YKBNK0126	30/01/26	05/01/26	38,850	58.275,00	15,00
F_THYAO0126	30/01/26	05/01/26	280,650	84.195,00	3,00
F_YKBNK0126	30/01/26	05/01/26	38,890	50.557,00	13,00
F_BIMAS0126	30/01/26	05/01/26	557,600	557.600,00	10,00
F_AKBNK0126	30/01/26	05/01/26	74,580	89.496,00	12,00
F_THYAO0126	30/01/26	05/01/26	280,400	56.080,00	2,00
F_YKBNK0126	30/01/26	05/01/26	39,340	82.614,00	21,00
F_XU0300226	27/02/26	05/01/26	13.211,000	1.981.650,00	15,00
F_YKBNK0126	30/01/26	05/01/26	39,500	19.750,00	5,00
F_YKBNK0126	30/01/26	05/01/26	39,300	161.130,00	41,00
F_YKBNK0126	30/01/26	05/01/26	39,260	27.482,00	7,00
F_YKBNK0126	30/01/26	05/01/26	38,870	7.774,00	2,00
F_GARAN0126	30/01/26	05/01/26	152,200	152.200,00	10,00
F_YKBNK0126	30/01/26	05/01/26	38,810	116.430,00	30,00
F_YKBNK0126	30/01/26	05/01/26	38,950	58.425,00	15,00
F_GARAN0126	30/01/26	05/01/26	152,150	258.655,00	17,00
F_TUPRS0126	30/01/26	06/01/26	198,900	159.120,00	8,00
F_ASTOR0126	30/01/26	06/01/26	119,500	71.700,00	6,00
F_FROTO0126	30/01/26	06/01/26	99,950	9.995,00	1,00
F_KRDMD0126	30/01/26	06/01/26	27,700	27.700,00	10,00
F_SAHOL0126	30/01/26	06/01/26	93,400	186.800,00	20,00
F_PGSUS0126	30/01/26	06/01/26	207,850	145.495,00	7,00
F_ASELS0126	30/01/26	06/01/26	247,600	123.800,00	5,00
F_GARAN0126	30/01/26	06/01/26	151,050	196.365,00	13,00
F_TUPRS0126	30/01/26	06/01/26	197,200	39.440,00	2,00
F_ASTOR0126	30/01/26	06/01/26	120,950	120.950,00	10,00
F_FROTO0126	30/01/26	06/01/26	100,000	20.000,00	2,00
F_KRDMD0126	30/01/26	06/01/26	27,950	181.675,00	65,00
F_SAHOL0126	30/01/26	06/01/26	93,350	56.010,00	6,00
F_KCHOL0126	30/01/26	06/01/26	188,050	131.635,00	7,00
F_ASELS0126	30/01/26	06/01/26	249,000	49.800,00	2,00
F_SISE0126	30/01/26	06/01/26	40,500	36.450,00	9,00
F_TUPRS0126	30/01/26	06/01/26	199,450	179.505,00	9,00
F_ASTOR0126	30/01/26	06/01/26	121,600	97.280,00	8,00
F_TTKOM0126	30/01/26	06/01/26	60,010	198.033,00	33,00
F_KRDMD0126	30/01/26	06/01/26	28,080	64.584,00	23,00
F_SAHOL0126	30/01/26	06/01/26	93,850	46.925,00	5,00
F_PGSUS0126	30/01/26	06/01/26	209,300	334.880,00	16,00
F_ASELS0126	30/01/26	06/01/26	247,850	371.775,00	15,00
F_GARAN0126	30/01/26	06/01/26	152,900	214.060,00	14,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TUPRS0126	30/01/26	06/01/26	199,200	159.360,00	8,00
F_ASTOR0126	30/01/26	06/01/26	120,350	312.910,00	26,00
F_FROTO0126	30/01/26	06/01/26	99,110	49.555,00	5,00
F_EREGL0126	30/01/26	06/01/26	25,650	179.550,00	70,00
F_SAHOL0126	30/01/26	06/01/26	93,450	112.140,00	12,00
F_PGSUS0126	30/01/26	06/01/26	207,650	41.530,00	2,00
F_BIMAS0126	30/01/26	06/01/26	569,200	56.920,00	1,00
F_SISE0126	30/01/26	06/01/26	41,030	147.708,00	36,00
F_TUPRS0126	30/01/26	06/01/26	196,600	98.300,00	5,00
F_TCELL0126	30/01/26	06/01/26	101,250	60.750,00	6,00
F_FROTO0126	30/01/26	06/01/26	99,260	49.630,00	5,00
F_EKGYO0126	30/01/26	06/01/26	22,030	1.429.747,00	649,00
F_TRALT0126	30/01/26	06/01/26	44,410	111.025,00	25,00
F_PGSUS0126	30/01/26	06/01/26	206,800	144.760,00	7,00
F_ASELS0126	30/01/26	06/01/26	248,300	273.130,00	11,00
F_SISE0126	30/01/26	06/01/26	41,110	24.666,00	6,00
F_TUPRS0126	30/01/26	06/01/26	198,500	79.400,00	4,00
F_TCELL0126	30/01/26	06/01/26	100,900	40.360,00	4,00
F_TTKOM0126	30/01/26	06/01/26	60,460	72.552,00	12,00
F_KRDMD0126	30/01/26	06/01/26	27,880	161.704,00	58,00
F_SAHOL0126	30/01/26	06/01/26	93,280	65.296,00	7,00
F_KCHOL0126	30/01/26	06/01/26	185,250	166.725,00	9,00
F_ASELS0126	30/01/26	06/01/26	248,900	796.480,00	32,00
F_SISE0126	30/01/26	06/01/26	41,120	24.672,00	6,00
F_TUPRS0126	30/01/26	06/01/26	199,000	159.200,00	8,00
F_ASTOR0126	30/01/26	06/01/26	121,050	72.630,00	6,00
F_FROTO0126	30/01/26	06/01/26	98,860	138.404,00	14,00
F_KRDMD0126	30/01/26	06/01/26	27,990	36.387,00	13,00
F_SAHOL0126	30/01/26	06/01/26	93,500	56.100,00	6,00
F_PGSUS0126	30/01/26	06/01/26	209,200	83.680,00	4,00
F_ASELS0126	30/01/26	06/01/26	248,150	99.260,00	4,00
F_YKBNK0126	30/01/26	06/01/26	39,760	520.856,00	131,00
F_TUPRS0126	30/01/26	06/01/26	199,550	59.865,00	3,00
F_TCELL0126	30/01/26	06/01/26	100,500	30.150,00	3,00
F_FROTO0126	30/01/26	06/01/26	98,960	39.584,00	4,00
F_KRDMD0126	30/01/26	06/01/26	27,920	460.680,00	165,00
F_TRALT0126	30/01/26	06/01/26	44,590	156.065,00	35,00
F_PGSUS0126	30/01/26	06/01/26	207,550	145.285,00	7,00
F_BIMAS0126	30/01/26	06/01/26	568,200	284.100,00	5,00
F_AKBNK0126	30/01/26	06/01/26	76,450	107.030,00	14,00
F_TUPRS0126	30/01/26	06/01/26	197,700	197.700,00	10,00
F_TCELL0126	30/01/26	06/01/26	99,750	79.800,00	8,00
F_FROTO0126	30/01/26	06/01/26	99,530	29.859,00	3,00
F_EREGL0126	30/01/26	06/01/26	25,350	91.260,00	36,00
F_TUPRS0126	30/01/26	06/01/26	198,800	39.760,00	2,00
F_KCHOL0126	30/01/26	06/01/26	184,950	55.485,00	3,00
F_THYAO0126	30/01/26	06/01/26	286,300	429.450,00	15,00
F_AKBNK0126	30/01/26	06/01/26	76,550	91.860,00	12,00
F_TUPRS0126	30/01/26	06/01/26	199,100	159.280,00	8,00
F_ASTOR0126	30/01/26	06/01/26	120,100	48.040,00	4,00
F_TTKOM0126	30/01/26	06/01/26	60,060	120.120,00	20,00
F_EKGYO0126	30/01/26	06/01/26	22,070	119.178,00	54,00
F_TUPRS0126	30/01/26	06/01/26	197,400	276.360,00	14,00
F_ASTOR0126	30/01/26	06/01/26	120,800	785.200,00	65,00
F_ASELS0126	30/01/26	06/01/26	262,900	26.290,00	1,00
F_SISE0126	30/01/26	06/01/26	41,070	24.642,00	6,00
F_TUPRS0126	30/01/26	06/01/26	198,700	39.740,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	06/01/26	120,550	72.330,00	6,00
F_FROTO0126	30/01/26	06/01/26	99,160	49.580,00	5,00
F_KRDMD0126	30/01/26	06/01/26	27,760	74.952,00	27,00
F_THYAO0126	30/01/26	06/01/26	293,300	293.300,00	10,00
F_ASTOR0126	30/01/26	06/01/26	120,250	456.950,00	38,00
F_TTKOM0126	30/01/26	06/01/26	59,980	41.986,00	7,00
F_SISE0126	30/01/26	06/01/26	41,240	49.488,00	12,00
F_ASELS0126	30/01/26	06/01/26	248,700	149.220,00	6,00
F_ASTOR0126	30/01/26	06/01/26	120,850	145.020,00	12,00
F_FROTO0126	30/01/26	06/01/26	99,480	19.896,00	2,00
F_EREGL0126	30/01/26	06/01/26	25,500	1.193.400,00	468,00
F_ASELS0126	30/01/26	06/01/26	247,450	148.470,00	6,00
F_TCELL0126	30/01/26	06/01/26	99,800	29.940,00	3,00
F_TTKOM0126	30/01/26	06/01/26	60,160	270.720,00	45,00
F_GARAN0126	30/01/26	06/01/26	151,950	75.975,00	5,00
F_ASELS0126	30/01/26	06/01/26	247,550	99.020,00	4,00
F_ASTOR0126	30/01/26	06/01/26	120,150	120.150,00	10,00
F_ASELS0126	30/01/26	06/01/26	248,200	421.940,00	17,00
F_KRDMD0126	30/01/26	06/01/26	27,780	36.114,00	13,00
F_ASELS0126	30/01/26	06/01/26	253,000	177.100,00	7,00
F_TCELL0126	30/01/26	06/01/26	100,600	30.180,00	3,00
F_ISCTR0126	30/01/26	06/01/26	15,000	300.000,00	200,00
F_GARAN0126	30/01/26	06/01/26	152,450	76.225,00	5,00
F_ASELS0126	30/01/26	06/01/26	248,800	398.080,00	16,00
F_ASTOR0126	30/01/26	06/01/26	120,750	362.250,00	30,00
F_ASELS0126	30/01/26	06/01/26	248,250	99.300,00	4,00
F_EREGL0126	30/01/26	06/01/26	25,670	287.504,00	112,00
F_ASELS0126	30/01/26	06/01/26	247,500	24.750,00	1,00
F_ASTOR0126	30/01/26	06/01/26	119,600	119.600,00	10,00
F_ASELS0126	30/01/26	06/01/26	248,500	99.400,00	4,00
F_SISE0126	30/01/26	06/01/26	41,010	28.707,00	7,00
F_ASELS0126	30/01/26	06/01/26	247,150	74.145,00	3,00
F_ASTOR0126	30/01/26	06/01/26	119,800	95.840,00	8,00
F_THYAO0126	30/01/26	06/01/26	293,050	586.100,00	20,00
F_KRDMD0126	30/01/26	06/01/26	28,040	39.256,00	14,00
F_ASELS0126	30/01/26	06/01/26	247,900	123.950,00	5,00
F_ASTOR0126	30/01/26	06/01/26	119,700	47.880,00	4,00
F_SISE0126	30/01/26	06/01/26	41,130	263.232,00	64,00
F_ASTOR0126	30/01/26	06/01/26	120,650	446.405,00	37,00
F_KRDMD0126	30/01/26	06/01/26	27,900	108.810,00	39,00
F_GARAN0126	30/01/26	06/01/26	153,350	766.750,00	50,00
F_KRDMD0126	30/01/26	06/01/26	28,060	84.180,00	30,00
F_AKBNK0126	30/01/26	06/01/26	75,090	67.581,00	9,00
F_EKGYO0126	30/01/26	06/01/26	22,080	119.232,00	54,00
F_AKBNK0126	30/01/26	06/01/26	76,500	290.700,00	38,00
F_EREGL0126	30/01/26	06/01/26	25,440	241.680,00	95,00
F_GARAN0126	30/01/26	06/01/26	153,600	599.040,00	39,00
F_EREGL0126	30/01/26	06/01/26	25,480	1.054.872,00	414,00
F_GARAN0126	30/01/26	06/01/26	152,050	91.230,00	6,00
F_KRDMD0126	30/01/26	06/01/26	27,840	55.680,00	20,00
F_AKBNK0126	30/01/26	06/01/26	76,400	99.320,00	13,00
F_KRDMD0126	30/01/26	06/01/26	27,930	58.653,00	21,00
F_GARAN0126	30/01/26	06/01/26	152,550	274.590,00	18,00
F_EREGL0126	30/01/26	06/01/26	25,290	174.501,00	69,00
F_AKBNK0126	30/01/26	06/01/26	76,030	258.502,00	34,00
F_EREGL0126	30/01/26	06/01/26	25,150	25.150,00	10,00
F_GARAN0126	30/01/26	06/01/26	153,200	674.080,00	44,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EKGYO0126	30/01/26	06/01/26	21,890	755.205,00	345,00
F_GARAN0126	30/01/26	06/01/26	153,550	214.970,00	14,00
F_EKGYO0126	30/01/26	06/01/26	21,970	224.094,00	102,00
F_SISE0126	30/01/26	06/01/26	41,160	156.408,00	38,00
F_KRDMD0126	30/01/26	06/01/26	27,740	138.700,00	50,00
F_GARAN0126	30/01/26	06/01/26	153,900	1.200.420,00	78,00
F_KRDMD0126	30/01/26	06/01/26	28,030	134.544,00	48,00
F_GARAN0126	30/01/26	06/01/26	153,100	2.189.330,00	143,00
F_KRDMD0126	30/01/26	06/01/26	28,020	36.426,00	13,00
F_GARAN0126	30/01/26	06/01/26	153,450	1.319.670,00	86,00
F_EKGYO0126	30/01/26	06/01/26	21,930	401.319,00	183,00
F_SISE0126	30/01/26	06/01/26	41,220	119.538,00	29,00
F_KRDMD0126	30/01/26	06/01/26	27,960	106.248,00	38,00
F_GARAN0126	30/01/26	06/01/26	153,250	674.300,00	44,00
F_KRDMD0126	30/01/26	06/01/26	27,970	148.241,00	53,00
F_SISE0126	30/01/26	06/01/26	41,200	57.680,00	14,00
F_KRDMD0126	30/01/26	06/01/26	28,100	25.290,00	9,00
F_AKBNK0126	30/01/26	06/01/26	76,180	121.888,00	16,00
F_EKGYO0126	30/01/26	06/01/26	21,910	333.032,00	152,00
F_YKBNK0126	30/01/26	06/01/26	39,770	206.804,00	52,00
F_EKGYO0126	30/01/26	06/01/26	22,010	162.874,00	74,00
F_AKBNK0126	30/01/26	06/01/26	76,200	76.200,00	10,00
F_KRDMD0126	30/01/26	06/01/26	27,940	128.524,00	46,00
F_AKBNK0126	30/01/26	06/01/26	76,600	122.560,00	16,00
F_KRDMD0126	30/01/26	06/01/26	28,120	171.532,00	61,00
F_GARAN0126	30/01/26	06/01/26	153,800	738.240,00	48,00
F_EKGYO0126	30/01/26	06/01/26	21,990	156.129,00	71,00
F_AKBNK0126	30/01/26	06/01/26	76,150	190.375,00	25,00
F_EKGYO0126	30/01/26	06/01/26	22,050	1.029.735,00	467,00
F_GARAN0126	30/01/26	06/01/26	153,300	965.790,00	63,00
F_SISE0126	30/01/26	06/01/26	41,090	24.654,00	6,00
F_AKBNK0126	30/01/26	06/01/26	76,080	190.200,00	25,00
F_SISE0126	30/01/26	06/01/26	41,140	250.954,00	61,00
F_GARAN0126	30/01/26	06/01/26	153,150	229.725,00	15,00
F_GARAN0126	30/01/26	06/01/26	153,500	230.250,00	15,00
F_SISE0126	30/01/26	06/01/26	41,050	86.205,00	21,00
F_SISE0126	30/01/26	06/01/26	41,180	242.962,00	59,00
F_AKBNK0126	30/01/26	06/01/26	76,130	190.325,00	25,00
F_TRALT0126	30/01/26	07/01/26	46,790	262.024,00	56,00
F_PGSUS0126	30/01/26	07/01/26	213,200	63.960,00	3,00
F_FROTO0126	30/01/26	07/01/26	101,100	141.540,00	14,00
F_KRDMD0126	30/01/26	07/01/26	27,370	27.370,00	10,00
F_TUPRS0126	30/01/26	07/01/26	202,950	40.590,00	2,00
F_ASTOR0126	30/01/26	07/01/26	121,850	170.590,00	14,00
F_ASELS0126	30/01/26	07/01/26	272,900	136.450,00	5,00
F_AKBNK0126	30/01/26	07/01/26	74,470	141.493,00	19,00
F_TRALT0126	30/01/26	07/01/26	46,910	276.769,00	59,00
F_PGSUS0126	30/01/26	07/01/26	209,350	62.805,00	3,00
F_FROTO0126	30/01/26	07/01/26	99,790	79.832,00	8,00
F_KRDMD0126	30/01/26	07/01/26	27,450	112.545,00	41,00
F_TUPRS0126	30/01/26	07/01/26	204,200	61.260,00	3,00
F_ASTOR0126	30/01/26	07/01/26	122,250	183.375,00	15,00
F_BIMAS0126	30/01/26	07/01/26	597,800	538.020,00	9,00
F_AKBNK0126	30/01/26	07/01/26	74,070	777.735,00	105,00
F_TRALT0126	30/01/26	07/01/26	46,920	375.360,00	80,00
F_PGSUS0126	30/01/26	07/01/26	214,000	128.400,00	6,00
F_TTKOM0126	30/01/26	07/01/26	60,250	6.025,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_EREGL0126	30/01/26	07/01/26	25,690	195.244,00	76,00
F_TUPRS0126	30/01/26	07/01/26	203,050	121.830,00	6,00
F_TCELL0126	30/01/26	07/01/26	101,500	50.750,00	5,00
F_THYAO0126	30/01/26	07/01/26	298,450	895.350,00	30,00
F_AKBNK0126	30/01/26	07/01/26	73,870	288.093,00	39,00
F_TRALT0126	30/01/26	07/01/26	46,990	220.853,00	47,00
F_PGSUS0126	30/01/26	07/01/26	213,700	512.880,00	24,00
F_FROTO0126	30/01/26	07/01/26	99,590	69.713,00	7,00
F_EKGYO0126	30/01/26	07/01/26	21,740	582.632,00	268,00
F_TRALT0126	30/01/26	07/01/26	45,820	4.582,00	1,00
F_TCELL0126	30/01/26	07/01/26	101,350	50.675,00	5,00
F_THYAO0126	30/01/26	07/01/26	296,600	1.483.000,00	50,00
F_SISE0126	30/01/26	07/01/26	40,850	24.510,00	6,00
F_SAHOL0126	30/01/26	07/01/26	94,350	150.960,00	16,00
F_PGSUS0126	30/01/26	07/01/26	213,300	63.990,00	3,00
F_FROTO0126	30/01/26	07/01/26	101,400	30.420,00	3,00
F_EKGYO0126	30/01/26	07/01/26	21,820	451.674,00	207,00
F_SAHOL0126	30/01/26	07/01/26	94,330	18.866,00	2,00
F_ASTOR0126	30/01/26	07/01/26	120,650	458.470,00	38,00
F_THYAO0126	30/01/26	07/01/26	297,400	892.200,00	30,00
F_SISE0126	30/01/26	07/01/26	41,380	401.386,00	97,00
F_TRALT0126	30/01/26	07/01/26	46,960	178.448,00	38,00
F_PGSUS0126	30/01/26	07/01/26	213,000	21.300,00	1,00
F_TTKOM0126	30/01/26	07/01/26	60,750	164.025,00	27,00
F_EKGYO0126	30/01/26	07/01/26	21,990	151.731,00	69,00
F_TRALT0126	30/01/26	07/01/26	46,880	37.504,00	8,00
F_TCELL0126	30/01/26	07/01/26	101,450	304.350,00	30,00
F_THYAO0126	30/01/26	07/01/26	296,850	1.098.345,00	37,00
F_SISE0126	30/01/26	07/01/26	41,070	221.778,00	54,00
F_TRALT0126	30/01/26	07/01/26	45,840	380.472,00	83,00
F_PGSUS0126	30/01/26	07/01/26	213,800	128.280,00	6,00
F_FROTO0126	30/01/26	07/01/26	99,800	99.800,00	10,00
F_EKGYO0126	30/01/26	07/01/26	21,720	293.220,00	135,00
F_TRALT0126	30/01/26	07/01/26	45,680	18.272,00	4,00
F_ASTOR0126	30/01/26	07/01/26	120,550	60.275,00	5,00
F_THYAO0126	30/01/26	07/01/26	298,100	894.300,00	30,00
F_SISE0126	30/01/26	07/01/26	41,480	58.072,00	14,00
F_TRALT0126	30/01/26	07/01/26	46,970	234.850,00	50,00
F_PGSUS0126	30/01/26	07/01/26	212,800	63.840,00	3,00
F_FROTO0126	30/01/26	07/01/26	101,150	40.460,00	4,00
F_EKGYO0126	30/01/26	07/01/26	21,880	98.460,00	45,00
F_TRALT0126	30/01/26	07/01/26	47,000	512.300,00	109,00
F_ASTOR0126	30/01/26	07/01/26	121,750	206.975,00	17,00
F_THYAO0126	30/01/26	07/01/26	297,900	595.800,00	20,00
F_GARAN0126	30/01/26	07/01/26	152,500	594.750,00	39,00
F_TRALT0126	30/01/26	07/01/26	47,040	159.936,00	34,00
F_PGSUS0126	30/01/26	07/01/26	213,100	127.860,00	6,00
F_FROTO0126	30/01/26	07/01/26	101,300	20.260,00	2,00
F_KRDMD0126	30/01/26	07/01/26	27,470	24.723,00	9,00
F_TRALT0126	30/01/26	07/01/26	46,930	398.905,00	85,00
F_TCELL0126	30/01/26	07/01/26	100,900	50.450,00	5,00
F_THYAO0126	30/01/26	07/01/26	296,100	532.980,00	18,00
F_YKBNK0126	30/01/26	07/01/26	39,070	66.419,00	17,00
F_TRALT0126	30/01/26	07/01/26	46,830	46.830,00	10,00
F_ASTOR0126	30/01/26	07/01/26	122,450	379.595,00	31,00
F_FROTO0126	30/01/26	07/01/26	99,750	29.925,00	3,00
F_EKGYO0126	30/01/26	07/01/26	21,860	413.154,00	189,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	07/01/26	46,940	159.596,00	34,00
F_ASTOR0126	30/01/26	07/01/26	121,650	291.960,00	24,00
F_ASELS0126	30/01/26	07/01/26	273,050	136.525,00	5,00
F_SISE0126	30/01/26	07/01/26	41,050	16.420,00	4,00
F_TRALT0126	30/01/26	07/01/26	47,100	80.070,00	17,00
F_TCELL0126	30/01/26	07/01/26	101,200	80.960,00	8,00
F_FROTO0126	30/01/26	07/01/26	100,800	10.080,00	1,00
F_EKGYO0126	30/01/26	07/01/26	21,840	559.104,00	256,00
F_TRALT0126	30/01/26	07/01/26	45,980	229.900,00	50,00
F_ASTOR0126	30/01/26	07/01/26	121,350	72.810,00	6,00
F_ASELS0126	30/01/26	07/01/26	270,400	135.200,00	5,00
F_YKBNK0126	30/01/26	07/01/26	38,580	601.848,00	156,00
F_TRALT0126	30/01/26	07/01/26	46,770	84.186,00	18,00
F_ASTOR0126	30/01/26	07/01/26	121,950	634.140,00	52,00
F_TTKOM0126	30/01/26	07/01/26	60,800	30.400,00	5,00
F_KRDMD0126	30/01/26	07/01/26	27,390	98.604,00	36,00
F_TRALT0126	30/01/26	07/01/26	47,060	240.006,00	51,00
F_ASTOR0126	30/01/26	07/01/26	122,150	146.580,00	12,00
F_THYAO0126	30/01/26	07/01/26	298,950	298.950,00	10,00
F_AKBNK0126	30/01/26	07/01/26	74,430	186.075,00	25,00
F_SAHOL0126	30/01/26	07/01/26	94,340	56.604,00	6,00
F_TCELL0126	30/01/26	07/01/26	101,550	40.620,00	4,00
F_FROTO0126	30/01/26	07/01/26	99,840	159.744,00	16,00
F_EKGYO0126	30/01/26	07/01/26	21,780	1.093.356,00	502,00
F_TRALT0126	30/01/26	07/01/26	46,750	102.850,00	22,00
F_ASTOR0126	30/01/26	07/01/26	120,750	301.875,00	25,00
F_THYAO0126	30/01/26	07/01/26	299,950	899.850,00	30,00
F_GARAN0126	30/01/26	07/01/26	150,700	150.700,00	10,00
F_TRALT0126	30/01/26	07/01/26	46,890	93.780,00	20,00
F_TCELL0126	30/01/26	07/01/26	101,400	50.700,00	5,00
F_FROTO0126	30/01/26	07/01/26	101,250	40.500,00	4,00
F_EKGYO0126	30/01/26	07/01/26	21,800	163.500,00	75,00
F_TRALT0126	30/01/26	07/01/26	46,950	286.395,00	61,00
F_ASTOR0126	30/01/26	07/01/26	122,000	866.200,00	71,00
F_THYAO0126	30/01/26	07/01/26	297,350	2.676.150,00	90,00
F_GARAN0126	30/01/26	07/01/26	150,300	180.360,00	12,00
F_TRALT0126	30/01/26	07/01/26	46,400	55.680,00	12,00
F_ASTOR0126	30/01/26	07/01/26	122,050	85.435,00	7,00
F_FROTO0126	30/01/26	07/01/26	101,200	60.720,00	6,00
F_KRDMD0126	30/01/26	07/01/26	27,230	43.568,00	16,00
F_TRALT0126	30/01/26	07/01/26	45,920	137.760,00	30,00
F_ASTOR0126	30/01/26	07/01/26	120,900	48.360,00	4,00
F_THYAO0126	30/01/26	07/01/26	297,300	297.300,00	10,00
F_YKBNK0126	30/01/26	07/01/26	38,510	84.722,00	22,00
F_TRALT0126	30/01/26	07/01/26	45,860	105.478,00	23,00
F_ASTOR0126	30/01/26	07/01/26	120,850	253.785,00	21,00
F_FROTO0126	30/01/26	07/01/26	101,050	70.735,00	7,00
F_EKGYO0126	30/01/26	07/01/26	21,760	983.552,00	452,00
F_TRALT0126	30/01/26	07/01/26	46,980	629.532,00	134,00
F_ASTOR0126	30/01/26	07/01/26	120,950	48.380,00	4,00
F_THYAO0126	30/01/26	07/01/26	296,350	1.748.465,00	59,00
F_YKBNK0126	30/01/26	07/01/26	38,630	158.383,00	41,00
F_TRALT0126	30/01/26	07/01/26	46,900	56.280,00	12,00
F_ASTOR0126	30/01/26	07/01/26	120,450	192.720,00	16,00
F_FROTO0126	30/01/26	07/01/26	101,000	60.600,00	6,00
F_EREGL0126	30/01/26	07/01/26	25,730	192.975,00	75,00
F_TRALT0126	30/01/26	07/01/26	45,940	160.790,00	35,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	07/01/26	121,800	85.260,00	7,00
F_THYAO0126	30/01/26	07/01/26	297,950	297.950,00	10,00
F_AKBNK0126	30/01/26	07/01/26	74,220	163.284,00	22,00
F_TRALT0126	30/01/26	07/01/26	45,620	18.248,00	4,00
F_ASTOR0126	30/01/26	07/01/26	122,350	281.405,00	23,00
F_THYAO0126	30/01/26	07/01/26	300,250	600.500,00	20,00
F_EKGYO0126	30/01/26	07/01/26	21,930	35.088,00	16,00
F_TRALT0126	30/01/26	07/01/26	45,660	68.490,00	15,00
F_ASTOR0126	30/01/26	07/01/26	121,450	352.205,00	29,00
F_THYAO0126	30/01/26	07/01/26	297,550	624.855,00	21,00
F_YKBNK0126	30/01/26	07/01/26	38,460	1.526.862,00	397,00
F_TRALT0126	30/01/26	07/01/26	45,720	54.864,00	12,00
F_ASTOR0126	30/01/26	07/01/26	121,250	375.875,00	31,00
F_THYAO0126	30/01/26	07/01/26	297,100	2.465.930,00	83,00
F_AKBNK0126	30/01/26	07/01/26	73,970	125.749,00	17,00
F_TRALT0126	30/01/26	07/01/26	45,700	73.120,00	16,00
F_TCELL0126	30/01/26	07/01/26	101,250	30.375,00	3,00
F_ASELS0126	30/01/26	07/01/26	272,800	190.960,00	7,00
F_SISE0126	30/01/26	07/01/26	41,350	190.210,00	46,00
F_ASELS0126	30/01/26	07/01/26	271,550	135.775,00	5,00
F_ASTOR0126	30/01/26	07/01/26	121,700	73.020,00	6,00
F_ASELS0126	30/01/26	07/01/26	268,550	268.550,00	10,00
F_SISE0126	30/01/26	07/01/26	41,310	66.096,00	16,00
F_THYAO0126	30/01/26	07/01/26	297,700	297.700,00	10,00
F_AKBNK0126	30/01/26	07/01/26	75,760	90.912,00	12,00
F_BIMAS0126	30/01/26	07/01/26	598,200	59.820,00	1,00
F_GARAN0126	30/01/26	07/01/26	150,900	165.990,00	11,00
F_THYAO0126	30/01/26	07/01/26	294,600	589.200,00	20,00
F_SISE0126	30/01/26	07/01/26	41,130	127.503,00	31,00
F_THYAO0126	30/01/26	07/01/26	298,200	1.192.800,00	40,00
F_GARAN0126	30/01/26	07/01/26	150,500	240.800,00	16,00
F_THYAO0126	30/01/26	07/01/26	294,350	294.350,00	10,00
F_YKBNK0126	30/01/26	07/01/26	38,490	134.715,00	35,00
F_THYAO0126	30/01/26	07/01/26	299,500	299.500,00	10,00
F_YKBNK0126	30/01/26	07/01/26	38,520	1.186.416,00	308,00
F_THYAO0126	30/01/26	07/01/26	299,700	599.400,00	20,00
F_SISE0126	30/01/26	07/01/26	41,200	82.400,00	20,00
F_THYAO0126	30/01/26	07/01/26	297,850	1.399.895,00	47,00
F_YKBNK0126	30/01/26	07/01/26	38,980	120.838,00	31,00
F_THYAO0126	30/01/26	07/01/26	297,600	3.928.320,00	132,00
F_GARAN0126	30/01/26	07/01/26	152,300	167.530,00	11,00
F_THYAO0126	30/01/26	07/01/26	297,150	59.430,00	2,00
F_SISE0126	30/01/26	07/01/26	41,260	387.844,00	94,00
F_THYAO0126	30/01/26	07/01/26	295,850	29.585,00	1,00
F_SISE0126	30/01/26	07/01/26	41,080	45.188,00	11,00
F_ASELS0126	30/01/26	07/01/26	268,050	80.415,00	3,00
F_GARAN0126	30/01/26	07/01/26	152,700	15.270,00	1,00
F_ASELS0126	30/01/26	07/01/26	272,550	136.275,00	5,00
F_SISE0126	30/01/26	07/01/26	41,420	443.194,00	107,00
F_ASELS0126	30/01/26	07/01/26	268,800	134.400,00	5,00
F_YKBNK0126	30/01/26	07/01/26	39,100	371.450,00	95,00
F_ASELS0126	30/01/26	07/01/26	274,800	137.400,00	5,00
F_YKBNK0126	30/01/26	07/01/26	39,150	74.385,00	19,00
F_THYAO0126	30/01/26	07/01/26	297,200	891.600,00	30,00
F_GARAN0126	30/01/26	07/01/26	152,400	76.200,00	5,00
F_THYAO0126	30/01/26	07/01/26	296,700	1.483.500,00	50,00
F_SISE0126	30/01/26	07/01/26	41,400	310.500,00	75,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_XU0300226	27/02/26	07/01/26	13.672,000	2.050.800,00	15,00
F_SISE0126	30/01/26	07/01/26	41,090	193.123,00	47,00
F_THYAO0126	30/01/26	07/01/26	297,450	1.189.800,00	40,00
F_AKBNK0126	30/01/26	07/01/26	74,480	96.824,00	13,00
F_THYAO0126	30/01/26	07/01/26	299,250	598.500,00	20,00
F_SISE0126	30/01/26	07/01/26	41,440	232.064,00	56,00
F_THYAO0126	30/01/26	07/01/26	295,100	295.100,00	10,00
F_YKBNK0126	30/01/26	07/01/26	39,040	140.544,00	36,00
F_YKBNK0126	30/01/26	07/01/26	39,130	156.520,00	40,00
F_SISE0126	30/01/26	07/01/26	41,280	152.736,00	37,00
F_SISE0126	30/01/26	07/01/26	41,360	479.776,00	116,00
F_SISE0126	30/01/26	07/01/26	41,340	119.886,00	29,00
F_SISE0126	30/01/26	07/01/26	41,240	136.092,00	33,00
F_SISE0126	30/01/26	07/01/26	41,320	272.712,00	66,00
F_GARAN0126	30/01/26	07/01/26	152,800	45.840,00	3,00
F_GARAN0126	30/01/26	07/01/26	154,400	30.880,00	2,00
F_GARAN0126	30/01/26	07/01/26	153,700	1.398.670,00	91,00
F_AKBNK0126	30/01/26	07/01/26	75,710	45.426,00	6,00
F_SISE0126	30/01/26	07/01/26	41,220	803.790,00	195,00
F_AKBNK0126	30/01/26	07/01/26	74,330	104.062,00	14,00
F_YKBNK0126	30/01/26	07/01/26	38,620	826.468,00	214,00
F_YKBNK0126	30/01/26	07/01/26	38,600	663.920,00	172,00
F_AKBNK0126	30/01/26	07/01/26	74,170	170.591,00	23,00
F_YKBNK0126	30/01/26	07/01/26	38,470	150.033,00	39,00
F_AKBNK0126	30/01/26	07/01/26	73,920	517.440,00	70,00
F_AKBNK0126	30/01/26	07/01/26	76,270	114.405,00	15,00
F_SISE0126	30/01/26	07/01/26	41,250	239.250,00	58,00
F_SISE0126	30/01/26	07/01/26	41,100	135.630,00	33,00
F_GARAN0126	30/01/26	07/01/26	153,000	91.800,00	6,00
F_YKBNK0126	30/01/26	07/01/26	38,640	3.222.576,00	834,00
F_AKBNK0126	30/01/26	07/01/26	74,130	66.717,00	9,00
F_YKBNK0126	30/01/26	07/01/26	38,540	1.206.302,00	313,00
F_GARAN0126	30/01/26	07/01/26	150,800	316.680,00	21,00
F_YKBNK0126	30/01/26	07/01/26	38,480	1.927.848,00	501,00
F_SISE0126	30/01/26	07/01/26	41,000	4.100,00	1,00
F_AKBNK0126	30/01/26	07/01/26	74,280	103.992,00	14,00
F_SISE0126	30/01/26	07/01/26	41,110	168.551,00	41,00
F_GARAN0126	30/01/26	07/01/26	150,400	376.000,00	25,00
F_AKBNK0126	30/01/26	07/01/26	74,520	149.040,00	20,00
F_YKBNK0126	30/01/26	07/01/26	38,440	134.540,00	35,00
F_YKBNK0126	30/01/26	07/01/26	38,500	323.400,00	84,00
F_AKBNK0126	30/01/26	07/01/26	74,580	328.152,00	44,00
F_YKBNK0126	30/01/26	07/01/26	39,060	183.582,00	47,00
F_YKBNK0126	30/01/26	07/01/26	39,080	320.456,00	82,00
F_YKBNK0126	30/01/26	07/01/26	39,140	352.260,00	90,00
F_YKBNK0126	30/01/26	07/01/26	39,170	82.257,00	21,00
F_YKBNK0126	30/01/26	07/01/26	39,120	234.720,00	60,00
F_YKBNK0126	30/01/26	07/01/26	39,190	250.816,00	64,00
F_YKBNK0126	30/01/26	07/01/26	39,110	246.393,00	63,00
F_YKBNK0126	30/01/26	07/01/26	39,050	89.815,00	23,00
F_AKBNK0126	30/01/26	07/01/26	76,260	45.756,00	6,00
F_SISE0126	30/01/26	07/01/26	41,300	371.700,00	90,00
F_SISE0126	30/01/26	07/01/26	41,120	226.160,00	55,00
F_GARAN0126	30/01/26	07/01/26	153,300	45.990,00	3,00
F_SISE0126	30/01/26	07/01/26	41,460	219.738,00	53,00
F_YKBNK0126	30/01/26	07/01/26	39,160	109.648,00	28,00
F_GARAN0126	30/01/26	07/01/26	151,000	135.900,00	9,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_YKBNK0126	30/01/26	07/01/26	38,660	3.216.512,00	832,00
F_YKBNK0126	30/01/26	07/01/26	38,560	1.476.848,00	383,00
F_YKBNK0126	30/01/26	07/01/26	38,650	88.895,00	23,00
F_AKBNK0126	30/01/26	07/01/26	74,020	125.834,00	17,00
F_SISE0126	30/01/26	07/01/26	40,970	24.582,00	6,00
F_GARAN0126	30/01/26	07/01/26	149,800	89.880,00	6,00
F_GARAN0126	30/01/26	07/01/26	152,200	76.100,00	5,00
F_TUPRS0126	30/01/26	08/01/26	200,900	40.180,00	2,00
F_SASA0126	30/01/26	08/01/26	2,600	294.320,00	1.132,00
F_FROTO0126	30/01/26	08/01/26	100,300	30.090,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,780	100.008,00	36,00
F_TRALT0126	30/01/26	08/01/26	45,140	31.598,00	7,00
F_HEKTS0126	30/01/26	08/01/26	3,050	141.520,00	464,00
F_ASELS0126	30/01/26	08/01/26	266,450	133.225,00	5,00
F_AKBNK0126	30/01/26	08/01/26	74,150	81.565,00	11,00
F_TUPRS0126	30/01/26	08/01/26	201,250	261.625,00	13,00
F_PGSUS0126	30/01/26	08/01/26	209,750	83.900,00	4,00
F_FROTO0126	30/01/26	08/01/26	100,350	80.280,00	8,00
F_KRDMD0126	30/01/26	08/01/26	27,900	111.600,00	40,00
F_TRALT0126	30/01/26	08/01/26	45,340	22.670,00	5,00
F_ASTOR0126	30/01/26	08/01/26	120,350	84.245,00	7,00
F_ASELS0126	30/01/26	08/01/26	266,900	480.420,00	18,00
F_AKBNK0126	30/01/26	08/01/26	73,790	184.475,00	25,00
F_TUPRS0126	30/01/26	08/01/26	201,850	363.330,00	18,00
F_PGSUS0126	30/01/26	08/01/26	206,650	103.325,00	5,00
F_TTKOM0126	30/01/26	08/01/26	60,360	18.108,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,660	33.192,00	12,00
F_TRALT0126	30/01/26	08/01/26	44,520	35.616,00	8,00
F_ASTOR0126	30/01/26	08/01/26	121,350	84.945,00	7,00
F_ASELS0126	30/01/26	08/01/26	267,900	133.950,00	5,00
F_SISE0126	30/01/26	08/01/26	40,880	49.056,00	12,00
F_TUPRS0126	30/01/26	08/01/26	200,700	60.210,00	3,00
F_PGSUS0126	30/01/26	08/01/26	206,600	61.980,00	3,00
F_TTKOM0126	30/01/26	08/01/26	60,240	48.192,00	8,00
F_EREGL0126	30/01/26	08/01/26	24,830	126.633,00	51,00
F_TRALT0126	30/01/26	08/01/26	45,160	18.064,00	4,00
F_ASTOR0126	30/01/26	08/01/26	122,150	366.450,00	30,00
F_ASELS0126	30/01/26	08/01/26	269,050	134.525,00	5,00
F_AKBNK0126	30/01/26	08/01/26	73,630	220.890,00	30,00
F_TUPRS0126	30/01/26	08/01/26	200,950	200.950,00	10,00
F_PGSUS0126	30/01/26	08/01/26	207,000	41.400,00	2,00
F_FROTO0126	30/01/26	08/01/26	99,520	29.856,00	3,00
F_EKGYO0126	30/01/26	08/01/26	21,050	309.435,00	147,00
F_TRALT0126	30/01/26	08/01/26	45,100	45.100,00	10,00
F_TCELL0126	30/01/26	08/01/26	99,820	29.946,00	3,00
F_ASELS0126	30/01/26	08/01/26	270,050	108.020,00	4,00
F_AKBNK0126	30/01/26	08/01/26	73,680	147.360,00	20,00
F_TUPRS0126	30/01/26	08/01/26	201,450	161.160,00	8,00
F_PGSUS0126	30/01/26	08/01/26	208,900	83.560,00	4,00
F_FROTO0126	30/01/26	08/01/26	99,820	29.946,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,280	16.368,00	6,00
F_SAHOL0126	30/01/26	08/01/26	92,920	83.628,00	9,00
F_ASTOR0126	30/01/26	08/01/26	122,100	122.100,00	10,00
F_ASELS0126	30/01/26	08/01/26	267,500	26.750,00	1,00
F_SISE0126	30/01/26	08/01/26	40,680	16.272,00	4,00
F_TUPRS0126	30/01/26	08/01/26	202,050	222.255,00	11,00
F_PGSUS0126	30/01/26	08/01/26	209,000	62.700,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_FROTO0126	30/01/26	08/01/26	99,900	9.990,00	1,00
F_EREGL0126	30/01/26	08/01/26	24,910	151.951,00	61,00
F_SAHOL0126	30/01/26	08/01/26	92,520	37.008,00	4,00
F_ASTOR0126	30/01/26	08/01/26	122,700	171.780,00	14,00
F_ASELS0126	30/01/26	08/01/26	269,550	80.865,00	3,00
F_SISE0126	30/01/26	08/01/26	40,850	12.255,00	3,00
F_TUPRS0126	30/01/26	08/01/26	201,750	100.875,00	5,00
F_PGSUS0126	30/01/26	08/01/26	207,400	62.220,00	3,00
F_FROTO0126	30/01/26	08/01/26	99,350	19.870,00	2,00
F_EKGYO0126	30/01/26	08/01/26	21,230	114.642,00	54,00
F_SAHOL0126	30/01/26	08/01/26	92,820	92.820,00	10,00
F_ASTOR0126	30/01/26	08/01/26	125,250	62.625,00	5,00
F_ISCTR0126	30/01/26	08/01/26	14,720	263.488,00	179,00
F_AKBNK0126	30/01/26	08/01/26	73,430	168.889,00	23,00
F_TUPRS0126	30/01/26	08/01/26	201,950	20.195,00	1,00
F_PGSUS0126	30/01/26	08/01/26	205,650	41.130,00	2,00
F_FROTO0126	30/01/26	08/01/26	99,320	19.864,00	2,00
F_EREGL0126	30/01/26	08/01/26	24,970	559.328,00	224,00
F_TRALT0126	30/01/26	08/01/26	44,180	17.672,00	4,00
F_TCELL0126	30/01/26	08/01/26	100,600	140.840,00	14,00
F_ASELS0126	30/01/26	08/01/26	272,550	54.510,00	2,00
F_AKBNK0126	30/01/26	08/01/26	73,850	531.720,00	72,00
F_TUPRS0126	30/01/26	08/01/26	202,150	40.430,00	2,00
F_PGSUS0126	30/01/26	08/01/26	206,700	20.670,00	1,00
F_FROTO0126	30/01/26	08/01/26	100,250	40.100,00	4,00
F_KRDMD0126	30/01/26	08/01/26	27,430	21.944,00	8,00
F_TRALT0126	30/01/26	08/01/26	44,820	31.374,00	7,00
F_TCELL0126	30/01/26	08/01/26	99,470	19.894,00	2,00
F_ISCTR0126	30/01/26	08/01/26	14,750	870.250,00	590,00
F_SISE0126	30/01/26	08/01/26	40,980	24.588,00	6,00
F_TUPRS0126	30/01/26	08/01/26	201,150	341.955,00	17,00
F_PGSUS0126	30/01/26	08/01/26	208,400	145.880,00	7,00
F_FROTO0126	30/01/26	08/01/26	99,100	29.730,00	3,00
F_EKGYO0126	30/01/26	08/01/26	21,490	343.840,00	160,00
F_SAHOL0126	30/01/26	08/01/26	92,970	120.861,00	13,00
F_ASTOR0126	30/01/26	08/01/26	119,250	47.700,00	4,00
F_ASELS0126	30/01/26	08/01/26	266,850	1.307.565,00	49,00
F_AKBNK0126	30/01/26	08/01/26	74,260	111.390,00	15,00
F_TUPRS0126	30/01/26	08/01/26	201,650	181.485,00	9,00
F_PGSUS0126	30/01/26	08/01/26	210,050	63.015,00	3,00
F_TTKOM0126	30/01/26	08/01/26	60,370	6.037,00	1,00
F_EKGYO0126	30/01/26	08/01/26	21,530	389.693,00	181,00
F_TUPRS0126	30/01/26	08/01/26	201,050	140.735,00	7,00
F_ASTOR0126	30/01/26	08/01/26	120,450	96.360,00	8,00
F_ASELS0126	30/01/26	08/01/26	265,900	132.950,00	5,00
F_SISE0126	30/01/26	08/01/26	40,590	12.177,00	3,00
F_TUPRS0126	30/01/26	08/01/26	201,350	523.510,00	26,00
F_SASA0126	30/01/26	08/01/26	2,640	867.504,00	3.286,00
F_FROTO0126	30/01/26	08/01/26	99,870	39.948,00	4,00
F_EREGL0126	30/01/26	08/01/26	25,250	103.525,00	41,00
F_TUPRS0126	30/01/26	08/01/26	201,550	161.240,00	8,00
F_TCELL0126	30/01/26	08/01/26	101,900	30.570,00	3,00
F_THYAO0126	30/01/26	08/01/26	297,900	1.102.230,00	37,00
F_AKBNK0126	30/01/26	08/01/26	73,780	162.316,00	22,00
F_TTKOM0126	30/01/26	08/01/26	60,330	24.132,00	4,00
F_PGSUS0126	30/01/26	08/01/26	208,300	83.320,00	4,00
F_ASELS0126	30/01/26	08/01/26	271,850	190.295,00	7,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EKGYO0126	30/01/26	08/01/26	21,720	117.288,00	54,00
F_FROTO0126	30/01/26	08/01/26	100,200	40.080,00	4,00
F_TCELL0126	30/01/26	08/01/26	99,170	79.336,00	8,00
F_XU0300226	27/02/26	08/01/26	13.656,000	2.048.400,00	15,00
F_SISE0126	30/01/26	08/01/26	40,700	16.280,00	4,00
F_XU0300226	27/02/26	08/01/26	13.669,000	2.050.350,00	15,00
F_PGSUS0126	30/01/26	08/01/26	209,550	41.910,00	2,00
F_ISCTR0126	30/01/26	08/01/26	14,790	658.155,00	445,00
F_KRDMD0126	30/01/26	08/01/26	27,110	29.821,00	11,00
F_ASELS0126	30/01/26	08/01/26	271,650	81.495,00	3,00
F_TCELL0126	30/01/26	08/01/26	99,420	29.826,00	3,00
F_ASELS0126	30/01/26	08/01/26	268,750	456.875,00	17,00
F_AKBNK0126	30/01/26	08/01/26	73,890	362.061,00	49,00
F_ASELS0126	30/01/26	08/01/26	271,600	27.160,00	1,00
F_PGSUS0126	30/01/26	08/01/26	205,950	82.380,00	4,00
F_ISCTR0126	30/01/26	08/01/26	14,780	741.956,00	502,00
F_EKGYO0126	30/01/26	08/01/26	21,200	65.720,00	31,00
F_ISCTR0126	30/01/26	08/01/26	14,810	155.505,00	105,00
F_ASTOR0126	30/01/26	08/01/26	120,150	96.120,00	8,00
F_THYAO0126	30/01/26	08/01/26	297,400	297.400,00	10,00
F_AKBNK0126	30/01/26	08/01/26	74,060	259.210,00	35,00
F_ISCTR0126	30/01/26	08/01/26	14,760	1.071.576,00	726,00
F_PGSUS0126	30/01/26	08/01/26	206,500	20.650,00	1,00
F_ASELS0126	30/01/26	08/01/26	270,550	405.825,00	15,00
F_EREGL0126	30/01/26	08/01/26	24,810	357.264,00	144,00
F_ISCTR0126	30/01/26	08/01/26	14,770	1.394.288,00	944,00
F_ASTOR0126	30/01/26	08/01/26	121,750	133.925,00	11,00
F_XU0300226	27/02/26	08/01/26	13.717,000	2.057.550,00	15,00
F_AKBNK0126	30/01/26	08/01/26	74,310	81.741,00	11,00
F_ASELS0126	30/01/26	08/01/26	269,650	53.930,00	2,00
F_PGSUS0126	30/01/26	08/01/26	205,750	41.150,00	2,00
F_ASELS0126	30/01/26	08/01/26	267,050	480.690,00	18,00
F_EREGL0126	30/01/26	08/01/26	24,870	281.031,00	113,00
F_ASELS0126	30/01/26	08/01/26	266,950	133.475,00	5,00
F_TCELL0126	30/01/26	08/01/26	100,100	50.050,00	5,00
F_ASELS0126	30/01/26	08/01/26	267,350	267.350,00	10,00
F_AKBNK0126	30/01/26	08/01/26	73,580	750.516,00	102,00
F_ASELS0126	30/01/26	08/01/26	270,600	514.140,00	19,00
F_PGSUS0126	30/01/26	08/01/26	209,450	125.670,00	6,00
F_ASELS0126	30/01/26	08/01/26	269,850	539.700,00	20,00
F_EREGL0126	30/01/26	08/01/26	24,930	299.160,00	120,00
F_XU0300226	27/02/26	08/01/26	13.689,000	2.053.350,00	15,00
F_TCELL0126	30/01/26	08/01/26	99,970	109.967,00	11,00
F_THYAO0126	30/01/26	08/01/26	300,750	300.750,00	10,00
F_SISE0126	30/01/26	08/01/26	40,650	16.260,00	4,00
F_ASELS0126	30/01/26	08/01/26	268,150	107.260,00	4,00
F_SASA0126	30/01/26	08/01/26	2,630	194.620,00	740,00
F_ASELS0126	30/01/26	08/01/26	266,300	26.630,00	1,00
F_EKGYO0126	30/01/26	08/01/26	21,390	218.178,00	102,00
F_ASELS0126	30/01/26	08/01/26	266,600	399.900,00	15,00
F_TCELL0126	30/01/26	08/01/26	99,870	219.714,00	22,00
F_ASELS0126	30/01/26	08/01/26	265,150	26.515,00	1,00
F_AKBNK0126	30/01/26	08/01/26	73,740	95.862,00	13,00
F_XU0300226	27/02/26	08/01/26	13.697,000	6.163.650,00	45,00
F_KCHOL0126	30/01/26	08/01/26	187,500	18.750,00	1,00
F_XU0300226	27/02/26	08/01/26	13.719,000	1.234.710,00	9,00
F_EKGYO0126	30/01/26	08/01/26	21,450	87.945,00	41,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	08/01/26	603,800	241.520,00	4,00
F_ASTOR0126	30/01/26	08/01/26	121,050	96.840,00	8,00
F_ASELS0126	30/01/26	08/01/26	270,650	243.585,00	9,00
F_SISE0126	30/01/26	08/01/26	40,740	24.444,00	6,00
F_ISCTR0126	30/01/26	08/01/26	14,730	253.356,00	172,00
F_PGSUS0126	30/01/26	08/01/26	207,900	62.370,00	3,00
F_ISCTR0126	30/01/26	08/01/26	14,740	507.056,00	344,00
F_EREGL0126	30/01/26	08/01/26	25,130	135.702,00	54,00
F_ASELS0126	30/01/26	08/01/26	268,300	778.070,00	29,00
F_ASTOR0126	30/01/26	08/01/26	121,650	206.805,00	17,00
F_ASELS0126	30/01/26	08/01/26	269,000	53.800,00	2,00
F_AKBNK0126	30/01/26	08/01/26	73,950	155.295,00	21,00
F_ASELS0126	30/01/26	08/01/26	268,250	107.300,00	4,00
F_PGSUS0126	30/01/26	08/01/26	209,200	41.840,00	2,00
F_ASELS0126	30/01/26	08/01/26	268,050	53.610,00	2,00
F_KRDMD0126	30/01/26	08/01/26	27,460	79.634,00	29,00
F_ASELS0126	30/01/26	08/01/26	266,800	400.200,00	15,00
F_ASTOR0126	30/01/26	08/01/26	122,350	48.940,00	4,00
F_ASELS0126	30/01/26	08/01/26	270,100	243.090,00	9,00
F_AKBNK0126	30/01/26	08/01/26	74,000	111.000,00	15,00
F_XU0300226	27/02/26	08/01/26	13.674,000	2.051.100,00	15,00
F_PGSUS0126	30/01/26	08/01/26	208,500	62.550,00	3,00
F_XU0300226	27/02/26	08/01/26	13.701,000	10.275.750,00	75,00
F_EREGL0126	30/01/26	08/01/26	25,330	189.975,00	75,00
F_XU0300226	27/02/26	08/01/26	13.710,000	2.056.500,00	15,00
F_TCELL0126	30/01/26	08/01/26	100,550	50.275,00	5,00
F_ASELS0126	30/01/26	08/01/26	271,400	54.280,00	2,00
F_AKBNK0126	30/01/26	08/01/26	73,280	278.464,00	38,00
F_ASELS0126	30/01/26	08/01/26	269,900	80.970,00	3,00
F_PGSUS0126	30/01/26	08/01/26	206,450	123.870,00	6,00
F_ASELS0126	30/01/26	08/01/26	270,800	108.320,00	4,00
F_EREGL0126	30/01/26	08/01/26	25,010	330.132,00	132,00
F_ISCTR0126	30/01/26	08/01/26	14,800	155.400,00	105,00
F_TCELL0126	30/01/26	08/01/26	101,150	80.920,00	8,00
F_ASELS0126	30/01/26	08/01/26	267,300	267.300,00	10,00
F_SISE0126	30/01/26	08/01/26	40,780	89.716,00	22,00
F_XU0300226	27/02/26	08/01/26	13.618,000	2.042.700,00	15,00
F_KCHOL0126	30/01/26	08/01/26	187,200	93.600,00	5,00
F_XU0300226	27/02/26	08/01/26	13.631,000	2.044.650,00	15,00
F_EREGL0126	30/01/26	08/01/26	24,770	326.964,00	132,00
F_ASELS0126	30/01/26	08/01/26	270,300	243.270,00	9,00
F_TCELL0126	30/01/26	08/01/26	100,950	10.095,00	1,00
F_XU0300226	27/02/26	08/01/26	13.668,000	2.050.200,00	15,00
F_AKBNK0126	30/01/26	08/01/26	73,940	110.910,00	15,00
F_XU0300226	27/02/26	08/01/26	13.700,000	4.110.000,00	30,00
F_PGSUS0126	30/01/26	08/01/26	208,850	125.310,00	6,00
F_XU0300226	27/02/26	08/01/26	13.723,000	823.380,00	6,00
F_EKGYO0126	30/01/26	08/01/26	21,210	354.207,00	167,00
F_XU0300226	27/02/26	08/01/26	13.716,000	4.114.800,00	30,00
F_TCELL0126	30/01/26	08/01/26	99,320	99.320,00	10,00
F_ASELS0126	30/01/26	08/01/26	272,850	81.855,00	3,00
F_SISE0126	30/01/26	08/01/26	40,760	36.684,00	9,00
F_ASELS0126	30/01/26	08/01/26	270,400	243.360,00	9,00
F_PGSUS0126	30/01/26	08/01/26	205,450	246.540,00	12,00
F_ASELS0126	30/01/26	08/01/26	266,350	53.270,00	2,00
F_KRDMD0126	30/01/26	08/01/26	27,330	284.232,00	104,00
F_ASELS0126	30/01/26	08/01/26	266,650	26.665,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TCELL0126	30/01/26	08/01/26	99,920	79.936,00	8,00
F_ASELS0126	30/01/26	08/01/26	267,100	213.680,00	8,00
F_AKBNK0126	30/01/26	08/01/26	73,750	169.625,00	23,00
F_THYAO0126	30/01/26	08/01/26	296,650	296.650,00	10,00
F_PGSUS0126	30/01/26	08/01/26	206,150	61.845,00	3,00
F_BIMAS0126	30/01/26	08/01/26	602,800	120.560,00	2,00
F_KRDMD0126	30/01/26	08/01/26	27,450	148.230,00	54,00
F_ASELS0126	30/01/26	08/01/26	270,150	243.135,00	9,00
F_ASTOR0126	30/01/26	08/01/26	120,750	60.375,00	5,00
F_ASELS0126	30/01/26	08/01/26	267,400	133.700,00	5,00
F_AKBNK0126	30/01/26	08/01/26	73,760	184.400,00	25,00
F_THYAO0126	30/01/26	08/01/26	297,650	297.650,00	10,00
F_PGSUS0126	30/01/26	08/01/26	207,600	103.800,00	5,00
F_ASELS0126	30/01/26	08/01/26	270,350	486.630,00	18,00
F_EKGYO0126	30/01/26	08/01/26	21,150	78.255,00	37,00
F_ASELS0126	30/01/26	08/01/26	272,100	625.830,00	23,00
F_ASTOR0126	30/01/26	08/01/26	120,550	156.715,00	13,00
F_ASELS0126	30/01/26	08/01/26	273,100	27.310,00	1,00
F_AKBNK0126	30/01/26	08/01/26	73,480	51.436,00	7,00
F_ASELS0126	30/01/26	08/01/26	268,500	322.200,00	12,00
F_PGSUS0126	30/01/26	08/01/26	209,600	41.920,00	2,00
F_ISCTR0126	30/01/26	08/01/26	14,700	11.760,00	8,00
F_EKGYO0126	30/01/26	08/01/26	21,330	507.654,00	238,00
F_XU0300226	27/02/26	08/01/26	13.699,000	2.054.850,00	15,00
F_TCELL0126	30/01/26	08/01/26	100,850	171.445,00	17,00
F_ISCTR0126	30/01/26	08/01/26	14,820	259.350,00	175,00
F_SISE0126	30/01/26	08/01/26	40,900	28.630,00	7,00
F_ASELS0126	30/01/26	08/01/26	267,650	133.825,00	5,00
F_PGSUS0126	30/01/26	08/01/26	205,550	102.775,00	5,00
F_THYAO0126	30/01/26	08/01/26	299,750	599.500,00	20,00
F_EREGL0126	30/01/26	08/01/26	24,950	269.460,00	108,00
F_XU0300226	27/02/26	08/01/26	13.703,000	2.055.450,00	15,00
F_TCELL0126	30/01/26	08/01/26	101,050	90.945,00	9,00
F_ASELS0126	30/01/26	08/01/26	270,900	406.350,00	15,00
F_SISE0126	30/01/26	08/01/26	40,920	24.552,00	6,00
F_PGSUS0126	30/01/26	08/01/26	206,550	123.930,00	6,00
F_KRDMD0126	30/01/26	08/01/26	27,310	49.158,00	18,00
F_ASTOR0126	30/01/26	08/01/26	120,650	36.195,00	3,00
F_AKBNK0126	30/01/26	08/01/26	73,380	154.098,00	21,00
F_PGSUS0126	30/01/26	08/01/26	210,850	63.255,00	3,00
F_EKGYO0126	30/01/26	08/01/26	21,410	214.100,00	100,00
F_ASTOR0126	30/01/26	08/01/26	121,950	243.900,00	20,00
F_AKBNK0126	30/01/26	08/01/26	73,530	654.417,00	89,00
F_KCHOL0126	30/01/26	08/01/26	186,950	93.475,00	5,00
F_KRDMD0126	30/01/26	08/01/26	27,680	24.912,00	9,00
F_ASTOR0126	30/01/26	08/01/26	122,400	48.960,00	4,00
F_SISE0126	30/01/26	08/01/26	40,940	40.940,00	10,00
F_SASA0126	30/01/26	08/01/26	2,650	132.500,00	500,00
F_KRDMD0126	30/01/26	08/01/26	27,130	18.991,00	7,00
F_TCELL0126	30/01/26	08/01/26	100,200	140.280,00	14,00
F_SISE0126	30/01/26	08/01/26	40,960	20.480,00	5,00
F_ASTOR0126	30/01/26	08/01/26	120,950	48.380,00	4,00
F_KRDMD0126	30/01/26	08/01/26	27,230	95.305,00	35,00
F_TCELL0126	30/01/26	08/01/26	99,520	39.808,00	4,00
F_AKBNK0126	30/01/26	08/01/26	73,840	140.296,00	19,00
F_TCELL0126	30/01/26	08/01/26	101,400	30.420,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,470	159.326,00	58,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	08/01/26	120,850	24.170,00	2,00
F_SISE0126	30/01/26	08/01/26	40,800	36.720,00	9,00
F_ASTOR0126	30/01/26	08/01/26	121,550	36.465,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,500	68.750,00	25,00
F_ASTOR0126	30/01/26	08/01/26	124,850	74.910,00	6,00
F_SISE0126	30/01/26	08/01/26	40,860	49.032,00	12,00
F_TCELL0126	30/01/26	08/01/26	100,900	30.270,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,580	22.064,00	8,00
F_ASTOR0126	30/01/26	08/01/26	126,300	63.150,00	5,00
F_AKBNK0126	30/01/26	08/01/26	73,900	184.750,00	25,00
F_ASTOR0126	30/01/26	08/01/26	127,800	51.120,00	4,00
F_KRDMD0126	30/01/26	08/01/26	27,860	13.930,00	5,00
F_ASTOR0126	30/01/26	08/01/26	126,600	75.960,00	6,00
F_AKBNK0126	30/01/26	08/01/26	73,650	125.205,00	17,00
F_HEKTS0126	30/01/26	08/01/26	3,060	141.984,00	464,00
F_EREGL0126	30/01/26	08/01/26	25,310	161.984,00	64,00
F_ASTOR0126	30/01/26	08/01/26	119,850	71.910,00	6,00
F_AKBNK0126	30/01/26	08/01/26	74,300	81.730,00	11,00
F_ASTOR0126	30/01/26	08/01/26	119,950	71.970,00	6,00
F_KRDMD0126	30/01/26	08/01/26	27,540	162.486,00	59,00
F_ASTOR0126	30/01/26	08/01/26	122,250	110.025,00	9,00
F_SISE0126	30/01/26	08/01/26	40,810	16.324,00	4,00
F_TCELL0126	30/01/26	08/01/26	99,770	99.770,00	10,00
F_EKGYO0126	30/01/26	08/01/26	21,560	92.708,00	43,00
F_ASTOR0126	30/01/26	08/01/26	122,200	48.880,00	4,00
F_AKBNK0126	30/01/26	08/01/26	74,010	199.827,00	27,00
F_ASTOR0126	30/01/26	08/01/26	124,250	74.550,00	6,00
F_KRDMD0126	30/01/26	08/01/26	27,600	129.720,00	47,00
F_ASTOR0126	30/01/26	08/01/26	122,050	195.280,00	16,00
F_AKBNK0126	30/01/26	08/01/26	74,200	74.200,00	10,00
F_TCELL0126	30/01/26	08/01/26	100,150	40.060,00	4,00
F_EKGYO0126	30/01/26	08/01/26	21,000	50.400,00	24,00
F_ASTOR0126	30/01/26	08/01/26	125,150	50.060,00	4,00
F_SISE0126	30/01/26	08/01/26	40,840	69.428,00	17,00
F_ASTOR0126	30/01/26	08/01/26	125,450	75.270,00	6,00
F_EKGYO0126	30/01/26	08/01/26	21,130	124.667,00	59,00
F_TCELL0126	30/01/26	08/01/26	100,450	190.855,00	19,00
F_AKBNK0126	30/01/26	08/01/26	74,100	251.940,00	34,00
F_ASTOR0126	30/01/26	08/01/26	126,500	139.150,00	11,00
F_EKGYO0126	30/01/26	08/01/26	21,190	86.879,00	41,00
F_ASTOR0126	30/01/26	08/01/26	126,900	88.830,00	7,00
F_EKGYO0126	30/01/26	08/01/26	21,470	163.172,00	76,00
F_ASTOR0126	30/01/26	08/01/26	125,350	87.745,00	7,00
F_EKGYO0126	30/01/26	08/01/26	21,510	798.021,00	371,00
F_TCELL0126	30/01/26	08/01/26	100,500	50.250,00	5,00
F_EKGYO0126	30/01/26	08/01/26	21,550	99.130,00	46,00
F_ASTOR0126	30/01/26	08/01/26	127,500	51.000,00	4,00
F_EREGL0126	30/01/26	08/01/26	25,150	103.115,00	41,00
F_TCELL0126	30/01/26	08/01/26	99,620	39.848,00	4,00
F_KRDMD0126	30/01/26	08/01/26	27,820	139.100,00	50,00
F_ASTOR0126	30/01/26	08/01/26	121,850	60.925,00	5,00
F_EREGL0126	30/01/26	08/01/26	25,050	205.410,00	82,00
F_KRDMD0126	30/01/26	08/01/26	27,190	10.876,00	4,00
F_KRDMD0126	30/01/26	08/01/26	27,270	51.813,00	19,00
F_KRDMD0126	30/01/26	08/01/26	27,250	5.450,00	2,00
F_EKGYO0126	30/01/26	08/01/26	21,250	244.375,00	115,00
F_KRDMD0126	30/01/26	08/01/26	27,350	106.665,00	39,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EKGYO0126	30/01/26	08/01/26	21,310	157.694,00	74,00
F_EKGYO0126	30/01/26	08/01/26	21,350	207.095,00	97,00
F_KRDMD0126	30/01/26	08/01/26	27,510	19.257,00	7,00
F_KRDMD0126	30/01/26	08/01/26	27,480	13.740,00	5,00
F_KRDMD0126	30/01/26	08/01/26	27,640	19.348,00	7,00
F_EKGYO0126	30/01/26	08/01/26	21,680	80.216,00	37,00
F_KRDMD0126	30/01/26	08/01/26	27,840	27.840,00	10,00
F_EKGYO0126	30/01/26	08/01/26	21,760	117.504,00	54,00
F_EKGYO0126	30/01/26	08/01/26	21,090	90.687,00	43,00
F_EKGYO0126	30/01/26	08/01/26	21,170	163.009,00	77,00
F_KRDMD0126	30/01/26	08/01/26	27,370	41.055,00	15,00
F_EKGYO0126	30/01/26	08/01/26	21,370	64.110,00	30,00
F_EREGL0126	30/01/26	08/01/26	25,110	118.017,00	47,00
F_KRDMD0126	30/01/26	08/01/26	27,240	16.344,00	6,00
F_KRDMD0126	30/01/26	08/01/26	27,210	8.163,00	3,00
F_KRDMD0126	30/01/26	08/01/26	27,700	105.260,00	38,00
F_EKGYO0126	30/01/26	08/01/26	21,660	119.130,00	55,00
F_KRDMD0126	30/01/26	08/01/26	27,620	157.434,00	57,00
F_EREGL0126	30/01/26	08/01/26	24,990	152.439,00	61,00
F_KRDMD0126	30/01/26	08/01/26	27,560	187.408,00	68,00
F_EKGYO0126	30/01/26	08/01/26	21,700	115.010,00	53,00
F_KRDMD0126	30/01/26	08/01/26	27,720	66.528,00	24,00
F_EREGL0126	30/01/26	08/01/26	25,290	174.501,00	69,00
F_KRDMD0126	30/01/26	08/01/26	27,800	11.120,00	4,00
F_TRALT0126	30/01/26	09/01/26	44,440	62.216,00	14,00
F_SASA0126	30/01/26	09/01/26	2,400	840.000,00	3.500,00
F_TTKOM0126	30/01/26	09/01/26	59,820	191.424,00	32,00
F_YKBNK0126	30/01/26	09/01/26	38,790	116.370,00	30,00
F_TUPRS0126	30/01/26	09/01/26	201,250	100.625,00	5,00
F_ASTOR0126	30/01/26	09/01/26	130,750	52.300,00	4,00
F_BIMAS0126	30/01/26	09/01/26	613,000	122.600,00	2,00
F_EKGYO0126	30/01/26	09/01/26	21,670	1.079.166,00	498,00
F_TRALT0126	30/01/26	09/01/26	44,350	79.830,00	18,00
F_KCHOL0126	30/01/26	09/01/26	187,150	692.455,00	37,00
F_FROTO0126	30/01/26	09/01/26	100,850	40.340,00	4,00
F_YKBNK0126	30/01/26	09/01/26	38,750	58.125,00	15,00
F_TUPRS0126	30/01/26	09/01/26	199,850	59.955,00	3,00
F_TCELL0126	30/01/26	09/01/26	101,250	30.375,00	3,00
F_ISCTR0126	30/01/26	09/01/26	14,770	295.400,00	200,00
F_EKGYO0126	30/01/26	09/01/26	21,730	89.093,00	41,00
F_TRALT0126	30/01/26	09/01/26	45,360	95.256,00	21,00
F_PGSUS0126	30/01/26	09/01/26	209,200	41.840,00	2,00
F_FROTO0126	30/01/26	09/01/26	100,600	110.660,00	11,00
F_YKBNK0126	30/01/26	09/01/26	38,850	69.930,00	18,00
F_TUPRS0126	30/01/26	09/01/26	202,150	20.215,00	1,00
F_TCELL0126	30/01/26	09/01/26	101,550	40.620,00	4,00
F_XU0300226	27/02/26	09/01/26	13.739,000	2.060.850,00	15,00
F_KRDMD0126	30/01/26	09/01/26	27,620	58.002,00	21,00
F_TRALT0126	30/01/26	09/01/26	45,430	81.774,00	18,00
F_KCHOL0126	30/01/26	09/01/26	186,600	317.220,00	17,00
F_FROTO0126	30/01/26	09/01/26	101,350	40.540,00	4,00
F_YKBNK0126	30/01/26	09/01/26	38,730	89.079,00	23,00
F_TUPRS0126	30/01/26	09/01/26	200,350	80.140,00	4,00
F_HEKTS0126	30/01/26	09/01/26	3,060	296.514,00	969,00
F_XU0300226	27/02/26	09/01/26	13.751,000	6.187.950,00	45,00
F_EKGYO0126	30/01/26	09/01/26	22,020	8.808,00	4,00
F_TRALT0126	30/01/26	09/01/26	45,280	58.864,00	13,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SASA0126	30/01/26	09/01/26	2,390	33.221,00	139,00
F_FROTO0126	30/01/26	09/01/26	101,150	91.035,00	9,00
F_YKBNK0126	30/01/26	09/01/26	38,830	58.245,00	15,00
F_TUPRS0126	30/01/26	09/01/26	202,350	20.235,00	1,00
F_HEKTS0126	30/01/26	09/01/26	3,040	591.280,00	1.945,00
F_ISCTR0126	30/01/26	09/01/26	14,810	592.400,00	400,00
F_KRDMD0126	30/01/26	09/01/26	27,500	101.750,00	37,00
F_TRALT0126	30/01/26	09/01/26	45,460	109.104,00	24,00
F_KCHOL0126	30/01/26	09/01/26	186,800	448.320,00	24,00
F_FROTO0126	30/01/26	09/01/26	101,050	60.630,00	6,00
F_AKBNK0126	30/01/26	09/01/26	74,850	314.370,00	42,00
F_TUPRS0126	30/01/26	09/01/26	203,100	20.310,00	1,00
F_ASTOR0126	30/01/26	09/01/26	126,200	25.240,00	2,00
F_XU0300226	27/02/26	09/01/26	13.763,000	137.630,00	1,00
F_EKGYO0126	30/01/26	09/01/26	21,630	121.128,00	56,00
F_TRALT0126	30/01/26	09/01/26	45,330	222.117,00	49,00
F_PGSUS0126	30/01/26	09/01/26	209,300	41.860,00	2,00
F_FROTO0126	30/01/26	09/01/26	100,750	40.300,00	4,00
F_AKBNK0126	30/01/26	09/01/26	74,800	149.600,00	20,00
F_TUPRS0126	30/01/26	09/01/26	203,900	142.730,00	7,00
F_ASTOR0126	30/01/26	09/01/26	126,500	25.300,00	2,00
F_ASELS0126	30/01/26	09/01/26	280,450	140.225,00	5,00
F_EKGYO0126	30/01/26	09/01/26	21,690	182.196,00	84,00
F_TRALT0126	30/01/26	09/01/26	45,090	45.090,00	10,00
F_KCHOL0126	30/01/26	09/01/26	185,900	167.310,00	9,00
F_FROTO0126	30/01/26	09/01/26	101,000	60.600,00	6,00
F_AKBNK0126	30/01/26	09/01/26	75,350	158.235,00	21,00
F_TUPRS0126	30/01/26	09/01/26	203,550	142.485,00	7,00
F_ASTOR0126	30/01/26	09/01/26	127,800	25.560,00	2,00
F_BIMAS0126	30/01/26	09/01/26	610,300	61.030,00	1,00
F_EKGYO0126	30/01/26	09/01/26	21,650	10.825,00	5,00
F_TRALT0126	30/01/26	09/01/26	44,850	22.425,00	5,00
F_KCHOL0126	30/01/26	09/01/26	187,900	150.320,00	8,00
F_FROTO0126	30/01/26	09/01/26	100,350	140.490,00	14,00
F_GARAN0126	30/01/26	09/01/26	149,950	74.975,00	5,00
F_TUPRS0126	30/01/26	09/01/26	201,450	60.435,00	3,00
F_TCELL0126	30/01/26	09/01/26	101,500	20.300,00	2,00
F_THYAO0126	30/01/26	09/01/26	298,500	1.582.050,00	53,00
F_EREGL0126	30/01/26	09/01/26	25,210	80.672,00	32,00
F_TRALT0126	30/01/26	09/01/26	45,290	262.682,00	58,00
F_SASA0126	30/01/26	09/01/26	2,410	893.146,00	3.706,00
F_FROTO0126	30/01/26	09/01/26	100,400	240.960,00	24,00
F_GARAN0126	30/01/26	09/01/26	148,550	609.055,00	41,00
F_TUPRS0126	30/01/26	09/01/26	203,500	40.700,00	2,00
F_ASTOR0126	30/01/26	09/01/26	129,600	38.880,00	3,00
F_BIMAS0126	30/01/26	09/01/26	613,800	552.420,00	9,00
F_EKGYO0126	30/01/26	09/01/26	21,720	243.264,00	112,00
F_TRALT0126	30/01/26	09/01/26	45,510	36.408,00	8,00
F_KCHOL0126	30/01/26	09/01/26	186,450	93.225,00	5,00
F_TTKOM0126	30/01/26	09/01/26	59,210	106.578,00	18,00
F_YKBNK0126	30/01/26	09/01/26	38,620	139.032,00	36,00
F_TUPRS0126	30/01/26	09/01/26	203,600	40.720,00	2,00
F_ASTOR0126	30/01/26	09/01/26	129,100	38.730,00	3,00
F_BIMAS0126	30/01/26	09/01/26	612,300	61.230,00	1,00
F_EKGYO0126	30/01/26	09/01/26	21,760	30.464,00	14,00
F_TRALT0126	30/01/26	09/01/26	44,210	44.210,00	10,00
F_SASA0126	30/01/26	09/01/26	2,430	1.252.665,00	5.155,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TTKOM0126	30/01/26	09/01/26	59,460	172.434,00	29,00
F_YKBNK0126	30/01/26	09/01/26	38,490	373.353,00	97,00
F_TUPRS0126	30/01/26	09/01/26	202,250	40.450,00	2,00
F_ASTOR0126	30/01/26	09/01/26	128,900	90.230,00	7,00
F_ASELS0126	30/01/26	09/01/26	277,900	138.950,00	5,00
F_EKGYO0126	30/01/26	09/01/26	21,640	123.348,00	57,00
F_TRALT0126	30/01/26	09/01/26	44,420	111.050,00	25,00
F_KCHOL0126	30/01/26	09/01/26	187,400	412.280,00	22,00
F_FROTO0126	30/01/26	09/01/26	100,300	70.210,00	7,00
F_AKBNK0126	30/01/26	09/01/26	75,040	135.072,00	18,00
F_TUPRS0126	30/01/26	09/01/26	201,350	20.135,00	1,00
F_ASTOR0126	30/01/26	09/01/26	126,300	88.410,00	7,00
F_ASELS0126	30/01/26	09/01/26	278,700	557.400,00	20,00
F_KRDMD0126	30/01/26	09/01/26	27,420	24.678,00	9,00
F_TRALT0126	30/01/26	09/01/26	45,250	185.525,00	41,00
F_KCHOL0126	30/01/26	09/01/26	187,050	56.115,00	3,00
F_FROTO0126	30/01/26	09/01/26	99,850	119.820,00	12,00
F_GARAN0126	30/01/26	09/01/26	148,350	1.112.625,00	75,00
F_TUPRS0126	30/01/26	09/01/26	202,550	40.510,00	2,00
F_ASTOR0126	30/01/26	09/01/26	129,700	64.850,00	5,00
F_ASELS0126	30/01/26	09/01/26	274,900	109.960,00	4,00
F_KRDMD0126	30/01/26	09/01/26	27,800	16.680,00	6,00
F_TRALT0126	30/01/26	09/01/26	45,450	113.625,00	25,00
F_SASA0126	30/01/26	09/01/26	2,420	3.388.000,00	14.000,00
F_FROTO0126	30/01/26	09/01/26	100,250	20.050,00	2,00
F_GARAN0126	30/01/26	09/01/26	149,550	164.505,00	11,00
F_TUPRS0126	30/01/26	09/01/26	203,200	81.280,00	4,00
F_ASTOR0126	30/01/26	09/01/26	126,600	25.320,00	2,00
F_ASELS0126	30/01/26	09/01/26	276,950	138.475,00	5,00
F_KRDMD0126	30/01/26	09/01/26	27,300	19.110,00	7,00
F_TRALT0126	30/01/26	09/01/26	45,310	280.922,00	62,00
F_SASA0126	30/01/26	09/01/26	2,350	16.268.580,00	69.228,00
F_FROTO0126	30/01/26	09/01/26	100,950	80.760,00	8,00
F_GARAN0126	30/01/26	09/01/26	148,650	222.975,00	15,00
F_TUPRS0126	30/01/26	09/01/26	202,450	40.490,00	2,00
F_ASTOR0126	30/01/26	09/01/26	126,700	190.050,00	15,00
F_BIMAS0126	30/01/26	09/01/26	613,200	122.640,00	2,00
F_KRDMD0126	30/01/26	09/01/26	27,640	41.460,00	15,00
F_TRALT0126	30/01/26	09/01/26	45,380	99.836,00	22,00
F_KCHOL0126	30/01/26	09/01/26	186,300	74.520,00	4,00
F_FROTO0126	30/01/26	09/01/26	100,500	120.600,00	12,00
F_YKBNK0126	30/01/26	09/01/26	38,480	446.368,00	116,00
F_TUPRS0126	30/01/26	09/01/26	203,000	40.600,00	2,00
F_ASTOR0126	30/01/26	09/01/26	129,400	51.760,00	4,00
F_THYAO0126	30/01/26	09/01/26	297,450	297.450,00	10,00
F_EKGYO0126	30/01/26	09/01/26	22,000	35.200,00	16,00
F_TRALT0126	30/01/26	09/01/26	44,240	88.480,00	20,00
F_PGSUS0126	30/01/26	09/01/26	208,800	62.640,00	3,00
F_FROTO0126	30/01/26	09/01/26	100,100	50.050,00	5,00
F_YKBNK0126	30/01/26	09/01/26	38,200	64.940,00	17,00
F_TUPRS0126	30/01/26	09/01/26	200,150	60.045,00	3,00
F_TCELL0126	30/01/26	09/01/26	100,650	70.455,00	7,00
F_XU0300226	27/02/26	09/01/26	13.738,000	2.060.700,00	15,00
F_EKGYO0126	30/01/26	09/01/26	21,700	117.180,00	54,00
F_TRALT0126	30/01/26	09/01/26	44,990	31.493,00	7,00
F_KCHOL0126	30/01/26	09/01/26	187,300	824.120,00	44,00
F_FROTO0126	30/01/26	09/01/26	100,700	70.490,00	7,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	09/01/26	74,890	104.846,00	14,00
F_TUPRS0126	30/01/26	09/01/26	200,650	80.260,00	4,00
F_ASTOR0126	30/01/26	09/01/26	127,600	38.280,00	3,00
F_XU0300226	27/02/26	09/01/26	13.746,000	2.061.900,00	15,00
F_KRDMD0126	30/01/26	09/01/26	27,820	11.128,00	4,00
F_TRALT0126	30/01/26	09/01/26	44,390	110.975,00	25,00
F_KCHOL0126	30/01/26	09/01/26	187,000	673.200,00	36,00
F_TTKOM0126	30/01/26	09/01/26	59,780	53.802,00	9,00
F_YKBNK0126	30/01/26	09/01/26	38,390	88.297,00	23,00
F_TRALT0126	30/01/26	09/01/26	45,030	27.018,00	6,00
F_ASTOR0126	30/01/26	09/01/26	126,800	38.040,00	3,00
F_XU0300226	27/02/26	09/01/26	13.761,000	275.220,00	2,00
F_KRDMD0126	30/01/26	09/01/26	27,560	49.608,00	18,00
F_SAHOL0126	30/01/26	09/01/26	92,870	139.305,00	15,00
F_PGSUS0126	30/01/26	09/01/26	209,500	41.900,00	2,00
F_FROTO0126	30/01/26	09/01/26	100,900	141.260,00	14,00
F_AKBNK0126	30/01/26	09/01/26	74,950	157.395,00	21,00
F_TRALT0126	30/01/26	09/01/26	45,340	45.340,00	10,00
F_ASTOR0126	30/01/26	09/01/26	126,400	88.480,00	7,00
F_ASELS0126	30/01/26	09/01/26	280,200	280.200,00	10,00
F_KRDMD0126	30/01/26	09/01/26	27,440	35.672,00	13,00
F_TRALT0126	30/01/26	09/01/26	45,110	63.154,00	14,00
F_KCHOL0126	30/01/26	09/01/26	186,700	336.060,00	18,00
F_FROTO0126	30/01/26	09/01/26	101,300	40.520,00	4,00
F_YKBNK0126	30/01/26	09/01/26	38,710	34.839,00	9,00
F_TRALT0126	30/01/26	09/01/26	45,220	54.264,00	12,00
F_ASTOR0126	30/01/26	09/01/26	129,650	38.895,00	3,00
F_XU0300226	27/02/26	09/01/26	13.734,000	3.021.480,00	22,00
F_KRDMD0126	30/01/26	09/01/26	27,740	47.158,00	17,00
F_TRALT0126	30/01/26	09/01/26	45,480	227.400,00	50,00
F_KCHOL0126	30/01/26	09/01/26	187,100	280.650,00	15,00
F_TTKOM0126	30/01/26	09/01/26	59,500	101.150,00	17,00
F_YKBNK0126	30/01/26	09/01/26	38,770	46.524,00	12,00
F_TRALT0126	30/01/26	09/01/26	44,770	125.356,00	28,00
F_ASTOR0126	30/01/26	09/01/26	129,300	51.720,00	4,00
F_ASELS0126	30/01/26	09/01/26	282,200	141.100,00	5,00
F_KRDMD0126	30/01/26	09/01/26	27,780	50.004,00	18,00
F_SAHOL0126	30/01/26	09/01/26	92,650	55.590,00	6,00
F_SASA0126	30/01/26	09/01/26	2,370	4.049.619,00	17.087,00
F_TTKOM0126	30/01/26	09/01/26	59,550	59.550,00	10,00
F_GARAN0126	30/01/26	09/01/26	149,750	119.800,00	8,00
F_TRALT0126	30/01/26	09/01/26	45,050	103.615,00	23,00
F_ASTOR0126	30/01/26	09/01/26	129,000	64.500,00	5,00
F_ISCTR0126	30/01/26	09/01/26	14,700	1.059.870,00	721,00
F_KRDMD0126	30/01/26	09/01/26	27,460	68.650,00	25,00
F_SAHOL0126	30/01/26	09/01/26	92,920	148.672,00	16,00
F_KCHOL0126	30/01/26	09/01/26	186,500	130.550,00	7,00
F_FROTO0126	30/01/26	09/01/26	100,200	60.120,00	6,00
F_GARAN0126	30/01/26	09/01/26	150,150	120.120,00	8,00
F_TRALT0126	30/01/26	09/01/26	45,160	4.516,00	1,00
F_TCELL0126	30/01/26	09/01/26	100,350	80.280,00	8,00
F_BIMAS0126	30/01/26	09/01/26	612,800	61.280,00	1,00
F_EKGYO0126	30/01/26	09/01/26	21,770	121.912,00	56,00
F_TRALT0126	30/01/26	09/01/26	45,180	162.648,00	36,00
F_KCHOL0126	30/01/26	09/01/26	186,900	429.870,00	23,00
F_TTKOM0126	30/01/26	09/01/26	59,450	35.670,00	6,00
F_YKBNK0126	30/01/26	09/01/26	38,470	173.115,00	45,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	09/01/26	44,870	44.870,00	10,00
F_TCELL0126	30/01/26	09/01/26	100,550	60.330,00	6,00
F_ISCTR0126	30/01/26	09/01/26	14,690	309.959,00	211,00
F_KRDMD0126	30/01/26	09/01/26	27,760	63.848,00	23,00
F_TRALT0126	30/01/26	09/01/26	44,970	44.970,00	10,00
F_KCHOL0126	30/01/26	09/01/26	186,400	18.640,00	1,00
F_TTKOM0126	30/01/26	09/01/26	59,360	178.080,00	30,00
F_YKBNK0126	30/01/26	09/01/26	38,260	49.738,00	13,00
F_TRALT0126	30/01/26	09/01/26	45,270	122.229,00	27,00
F_HEKTS0126	30/01/26	09/01/26	3,050	577.365,00	1.893,00
F_ISCTR0126	30/01/26	09/01/26	14,760	295.200,00	200,00
F_KRDMD0126	30/01/26	09/01/26	27,360	19.152,00	7,00
F_TRALT0126	30/01/26	09/01/26	45,400	77.180,00	17,00
F_KCHOL0126	30/01/26	09/01/26	187,200	393.120,00	21,00
F_TTKOM0126	30/01/26	09/01/26	59,410	41.587,00	7,00
F_YKBNK0126	30/01/26	09/01/26	38,350	84.370,00	22,00
F_TRALT0126	30/01/26	09/01/26	45,570	31.899,00	7,00
F_TCELL0126	30/01/26	09/01/26	100,700	50.350,00	5,00
F_ASELS0126	30/01/26	09/01/26	277,700	138.850,00	5,00
F_KRDMD0126	30/01/26	09/01/26	27,710	41.565,00	15,00
F_TRALT0126	30/01/26	09/01/26	45,470	150.051,00	33,00
F_HEKTS0126	30/01/26	09/01/26	3,030	70.296,00	232,00
F_FROTO0126	30/01/26	09/01/26	100,800	80.640,00	8,00
F_YKBNK0126	30/01/26	09/01/26	38,560	115.680,00	30,00
F_TRALT0126	30/01/26	09/01/26	45,410	77.197,00	17,00
F_ASTOR0126	30/01/26	09/01/26	131,950	26.390,00	2,00
F_ASELS0126	30/01/26	09/01/26	277,750	27.775,00	1,00
F_KRDMD0126	30/01/26	09/01/26	27,610	8.283,00	3,00
F_TRALT0126	30/01/26	09/01/26	45,260	104.098,00	23,00
F_ASTOR0126	30/01/26	09/01/26	127,400	38.220,00	3,00
F_FROTO0126	30/01/26	09/01/26	100,150	30.045,00	3,00
F_YKBNK0126	30/01/26	09/01/26	38,500	388.850,00	101,00
F_TRALT0126	30/01/26	09/01/26	45,320	167.684,00	37,00
F_ASTOR0126	30/01/26	09/01/26	130,350	26.070,00	2,00
F_XU0300226	27/02/26	09/01/26	13.736,000	2.060.400,00	15,00
F_KRDMD0126	30/01/26	09/01/26	27,580	165.480,00	60,00
F_SAHOL0126	30/01/26	09/01/26	92,350	64.645,00	7,00
F_ASTOR0126	30/01/26	09/01/26	127,500	12.750,00	1,00
F_TTKOM0126	30/01/26	09/01/26	59,480	35.688,00	6,00
F_AKBNK0126	30/01/26	09/01/26	74,840	246.972,00	33,00
F_TRALT0126	30/01/26	09/01/26	45,370	31.759,00	7,00
F_HEKTS0126	30/01/26	09/01/26	2,970	68.904,00	232,00
F_ASELS0126	30/01/26	09/01/26	278,200	333.840,00	12,00
F_KRDMD0126	30/01/26	09/01/26	27,720	105.336,00	38,00
F_SAHOL0126	30/01/26	09/01/26	92,850	74.280,00	8,00
F_ASTOR0126	30/01/26	09/01/26	132,150	39.645,00	3,00
F_TTKOM0126	30/01/26	09/01/26	59,310	100.827,00	17,00
F_AKBNK0126	30/01/26	09/01/26	74,660	149.320,00	20,00
F_TRALT0126	30/01/26	09/01/26	45,670	41.103,00	9,00
F_ASTOR0126	30/01/26	09/01/26	127,700	25.540,00	2,00
F_ASELS0126	30/01/26	09/01/26	277,200	138.600,00	5,00
F_EKGYO0126	30/01/26	09/01/26	21,680	435.768,00	201,00
F_TRALT0126	30/01/26	09/01/26	45,200	27.120,00	6,00
F_TCELL0126	30/01/26	09/01/26	100,200	60.120,00	6,00
F_FROTO0126	30/01/26	09/01/26	100,450	80.360,00	8,00
F_GARAN0126	30/01/26	09/01/26	148,250	607.825,00	41,00
F_TRALT0126	30/01/26	09/01/26	45,300	49.830,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	09/01/26	128,800	115.920,00	9,00
F_ASELS0126	30/01/26	09/01/26	271,400	217.120,00	8,00
F_KRDMD0126	30/01/26	09/01/26	27,680	77.504,00	28,00
F_TRALT0126	30/01/26	09/01/26	45,500	177.450,00	39,00
F_ASTOR0126	30/01/26	09/01/26	129,200	77.520,00	6,00
F_TTKOM0126	30/01/26	09/01/26	59,510	83.314,00	14,00
F_GARAN0126	30/01/26	09/01/26	148,450	816.475,00	55,00
F_SAHOL0126	30/01/26	09/01/26	92,150	55.290,00	6,00
F_TCELL0126	30/01/26	09/01/26	100,450	40.180,00	4,00
F_BIMAS0126	30/01/26	09/01/26	611,000	61.100,00	1,00
F_EREGL0126	30/01/26	09/01/26	25,230	32.799,00	13,00
F_TRALT0126	30/01/26	09/01/26	44,790	13.437,00	3,00
F_TCELL0126	30/01/26	09/01/26	100,400	230.920,00	23,00
F_FROTO0126	30/01/26	09/01/26	100,050	10.005,00	1,00
F_GARAN0126	30/01/26	09/01/26	148,750	238.000,00	16,00
F_SAHOL0126	30/01/26	09/01/26	92,950	37.180,00	4,00
F_ASTOR0126	30/01/26	09/01/26	127,200	50.880,00	4,00
F_ASELS0126	30/01/26	09/01/26	274,650	137.325,00	5,00
F_KRDMD0126	30/01/26	09/01/26	27,600	88.320,00	32,00
F_TRALT0126	30/01/26	09/01/26	44,460	111.150,00	25,00
F_GARAN0126	30/01/26	09/01/26	148,150	237.040,00	16,00
F_TTKOM0126	30/01/26	09/01/26	59,160	88.740,00	15,00
F_EREGL0126	30/01/26	09/01/26	25,190	45.342,00	18,00
F_TRALT0126	30/01/26	09/01/26	45,010	22.505,00	5,00
F_YKBNK0126	30/01/26	09/01/26	38,270	309.987,00	81,00
F_ASELS0126	30/01/26	09/01/26	271,500	108.600,00	4,00
F_EKGYO0126	30/01/26	09/01/26	22,040	55.100,00	25,00
F_TRALT0126	30/01/26	09/01/26	45,610	72.976,00	16,00
F_AKBNK0126	30/01/26	09/01/26	75,090	172.707,00	23,00
F_TTKOM0126	30/01/26	09/01/26	59,320	29.660,00	5,00
F_KRDMD0126	30/01/26	09/01/26	27,730	30.503,00	11,00
F_TRALT0126	30/01/26	09/01/26	45,390	249.645,00	55,00
F_GARAN0126	30/01/26	09/01/26	148,400	192.920,00	13,00
F_ASELS0126	30/01/26	09/01/26	276,400	27.640,00	1,00
F_KRDMD0126	30/01/26	09/01/26	27,700	74.790,00	27,00
F_SAHOL0126	30/01/26	09/01/26	92,500	55.500,00	6,00
F_AKBNK0126	30/01/26	09/01/26	75,140	165.308,00	22,00
F_TTKOM0126	30/01/26	09/01/26	59,260	94.816,00	16,00
F_EKGYO0126	30/01/26	09/01/26	21,660	179.778,00	83,00
F_SAHOL0126	30/01/26	09/01/26	93,050	46.525,00	5,00
F_GARAN0126	30/01/26	09/01/26	148,050	133.245,00	9,00
F_ASELS0126	30/01/26	09/01/26	277,400	110.960,00	4,00
F_EKGYO0126	30/01/26	09/01/26	21,710	15.197,00	7,00
F_TRALT0126	30/01/26	09/01/26	44,220	110.550,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,790	149.580,00	20,00
F_TTKOM0126	30/01/26	09/01/26	59,300	47.440,00	8,00
F_KRDMD0126	30/01/26	09/01/26	27,660	157.662,00	57,00
F_TRALT0126	30/01/26	09/01/26	44,400	155.400,00	35,00
F_YKBNK0126	30/01/26	09/01/26	38,410	88.343,00	23,00
F_ASELS0126	30/01/26	09/01/26	276,150	138.075,00	5,00
F_GARAN0126	30/01/26	09/01/26	148,600	74.300,00	5,00
F_TRALT0126	30/01/26	09/01/26	45,230	131.167,00	29,00
F_AKBNK0126	30/01/26	09/01/26	74,900	52.430,00	7,00
F_TTKOM0126	30/01/26	09/01/26	59,350	183.985,00	31,00
F_YKBNK0126	30/01/26	09/01/26	38,640	239.568,00	62,00
F_TRALT0126	30/01/26	09/01/26	45,350	235.820,00	52,00
F_YKBNK0126	30/01/26	09/01/26	38,460	96.150,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_THYAO0126	30/01/26	09/01/26	302,500	211.750,00	7,00
F_AKBNK0126	30/01/26	09/01/26	75,200	112.800,00	15,00
F_TRALT0126	30/01/26	09/01/26	45,650	123.255,00	27,00
F_YKBNK0126	30/01/26	09/01/26	38,220	72.618,00	19,00
F_TTKOM0126	30/01/26	09/01/26	59,400	118.800,00	20,00
F_GARAN0126	30/01/26	09/01/26	147,550	103.285,00	7,00
F_TRALT0126	30/01/26	09/01/26	45,440	109.056,00	24,00
F_YKBNK0126	30/01/26	09/01/26	38,310	84.282,00	22,00
F_ASELS0126	30/01/26	09/01/26	272,150	244.935,00	9,00
F_GARAN0126	30/01/26	09/01/26	147,450	147.450,00	10,00
F_SAHOL0126	30/01/26	09/01/26	92,100	55.260,00	6,00
F_YKBNK0126	30/01/26	09/01/26	38,230	91.752,00	24,00
F_TTKOM0126	30/01/26	09/01/26	59,560	53.604,00	9,00
F_GARAN0126	30/01/26	09/01/26	148,300	2.966.000,00	200,00
F_TRALT0126	30/01/26	09/01/26	45,170	49.687,00	11,00
F_ASELS0126	30/01/26	09/01/26	272,400	136.200,00	5,00
F_TRALT0126	30/01/26	09/01/26	44,830	22.415,00	5,00
F_ASELS0126	30/01/26	09/01/26	278,450	389.830,00	14,00
F_ASELS0126	30/01/26	09/01/26	276,500	110.600,00	4,00
F_ASELS0126	30/01/26	09/01/26	271,000	81.300,00	3,00
F_ASELS0126	30/01/26	09/01/26	270,150	27.015,00	1,00
F_ASELS0126	30/01/26	09/01/26	268,650	134.325,00	5,00
F_ASELS0126	30/01/26	09/01/26	270,650	54.130,00	2,00
F_ISCTR0126	30/01/26	09/01/26	14,790	471.801,00	319,00
F_ASELS0126	30/01/26	09/01/26	271,150	54.230,00	2,00
F_ASELS0126	30/01/26	09/01/26	274,150	137.075,00	5,00
F_ASELS0126	30/01/26	09/01/26	271,650	244.485,00	9,00
F_ASELS0126	30/01/26	09/01/26	277,150	83.145,00	3,00
F_ASELS0126	30/01/26	09/01/26	276,700	276.700,00	10,00
F_ASELS0126	30/01/26	09/01/26	277,500	55.500,00	2,00
F_XU0300226	27/02/26	09/01/26	13.752,000	8.251.200,00	60,00
F_BIMAS0126	30/01/26	09/01/26	609,800	1.158.620,00	19,00
F_XU0300226	27/02/26	09/01/26	13.754,000	3.300.960,00	24,00
F_THYAO0126	30/01/26	09/01/26	297,300	59.460,00	2,00
F_XU0300226	27/02/26	09/01/26	13.731,000	4.119.300,00	30,00
F_BIMAS0126	30/01/26	09/01/26	610,800	488.640,00	8,00
F_BIMAS0126	30/01/26	09/01/26	612,700	612.700,00	10,00
F_ASELS0126	30/01/26	09/01/26	280,950	561.900,00	20,00
F_THYAO0126	30/01/26	09/01/26	298,050	149.025,00	5,00
F_ISCTR0126	30/01/26	09/01/26	14,720	697.728,00	474,00
F_BIMAS0126	30/01/26	09/01/26	614,300	184.290,00	3,00
F_ISCTR0126	30/01/26	09/01/26	14,660	306.394,00	209,00
F_BIMAS0126	30/01/26	09/01/26	614,200	122.840,00	2,00
F_ASELS0126	30/01/26	09/01/26	281,450	281.450,00	10,00
F_ISCTR0126	30/01/26	09/01/26	14,730	2.621.940,00	1.780,00
F_ISCTR0126	30/01/26	09/01/26	14,710	2.077.052,00	1.412,00
F_BIMAS0126	30/01/26	09/01/26	612,200	122.440,00	2,00
F_ASELS0126	30/01/26	09/01/26	282,000	141.000,00	5,00
F_BIMAS0126	30/01/26	09/01/26	609,300	365.580,00	6,00
F_THYAO0126	30/01/26	09/01/26	297,550	1.219.955,00	41,00
F_XU0300226	27/02/26	09/01/26	13.762,000	7.706.720,00	56,00
F_ASELS0126	30/01/26	09/01/26	278,900	139.450,00	5,00
F_ISCTR0126	30/01/26	09/01/26	14,800	592.000,00	400,00
F_ASELS0126	30/01/26	09/01/26	280,700	421.050,00	15,00
F_ISCTR0126	30/01/26	09/01/26	14,820	296.400,00	200,00
F_ASELS0126	30/01/26	09/01/26	281,700	112.680,00	4,00
F_ISCTR0126	30/01/26	09/01/26	14,670	780.444,00	532,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	09/01/26	277,450	277.450,00	10,00
F_XU0300226	27/02/26	09/01/26	13.737,000	4.121.100,00	30,00
F_ASELS0126	30/01/26	09/01/26	279,700	139.850,00	5,00
F_XU0300226	27/02/26	09/01/26	13.730,000	1.647.600,00	12,00
F_THYAO0126	30/01/26	09/01/26	298,250	1.491.250,00	50,00
F_ISCTR0126	30/01/26	09/01/26	14,650	1.138.305,00	777,00
F_ISCTR0126	30/01/26	09/01/26	14,680	262.772,00	179,00
F_ASELS0126	30/01/26	09/01/26	282,250	112.900,00	4,00
F_XU0300226	27/02/26	09/01/26	13.735,000	1.373.500,00	10,00
F_THYAO0126	30/01/26	09/01/26	298,000	536.400,00	18,00
F_ISCTR0126	30/01/26	09/01/26	14,640	285.480,00	195,00
F_THYAO0126	30/01/26	09/01/26	297,000	297.000,00	10,00
F_ISCTR0126	30/01/26	09/01/26	14,740	1.165.934,00	791,00
F_BIMAS0126	30/01/26	09/01/26	612,000	122.400,00	2,00
F_ISCTR0126	30/01/26	09/01/26	14,750	590.000,00	400,00
F_KCHOL0126	30/01/26	12/01/26	188,300	112.980,00	6,00
F_TUPRS0126	30/01/26	12/01/26	202,700	40.540,00	2,00
F_EREGL0126	30/01/26	12/01/26	25,350	380.250,00	150,00
F_FROTO0126	30/01/26	12/01/26	100,900	30.270,00	3,00
F_ASTOR0126	30/01/26	12/01/26	137,200	109.760,00	8,00
F_SAHOL0126	30/01/26	12/01/26	94,710	75.768,00	8,00
F_AKBNK0126	30/01/26	12/01/26	76,350	824.580,00	108,00
F_ASELS0126	30/01/26	12/01/26	290,000	145.000,00	5,00
F_KCHOL0126	30/01/26	12/01/26	188,700	113.220,00	6,00
F_TUPRS0126	30/01/26	12/01/26	201,800	20.180,00	1,00
F_EREGL0126	30/01/26	12/01/26	25,410	950.334,00	374,00
F_FROTO0126	30/01/26	12/01/26	100,950	10.095,00	1,00
F_TCELL0126	30/01/26	12/01/26	100,700	30.210,00	3,00
F_TRALT0126	30/01/26	12/01/26	46,720	60.736,00	13,00
F_AKBNK0126	30/01/26	12/01/26	74,860	112.290,00	15,00
F_ISCTR0126	30/01/26	12/01/26	14,780	706.484,00	478,00
F_KCHOL0126	30/01/26	12/01/26	189,100	453.840,00	24,00
F_TUPRS0126	30/01/26	12/01/26	202,300	20.230,00	1,00
F_EREGL0126	30/01/26	12/01/26	25,370	832.136,00	328,00
F_FROTO0126	30/01/26	12/01/26	100,500	20.100,00	2,00
F_ASTOR0126	30/01/26	12/01/26	136,900	68.450,00	5,00
F_TRALT0126	30/01/26	12/01/26	47,200	51.920,00	11,00
F_SISE0126	30/01/26	12/01/26	40,520	109.404,00	27,00
F_ASELS0126	30/01/26	12/01/26	287,450	143.725,00	5,00
F_KCHOL0126	30/01/26	12/01/26	189,000	207.900,00	11,00
F_TUPRS0126	30/01/26	12/01/26	206,300	61.890,00	3,00
F_EREGL0126	30/01/26	12/01/26	25,250	75.750,00	30,00
F_FROTO0126	30/01/26	12/01/26	100,550	10.055,00	1,00
F_TCELL0126	30/01/26	12/01/26	101,050	50.525,00	5,00
F_SAHOL0126	30/01/26	12/01/26	94,690	37.876,00	4,00
F_AKBNK0126	30/01/26	12/01/26	76,250	160.125,00	21,00
F_XU0300226	27/02/26	12/01/26	13.923,000	2.088.450,00	15,00
F_KCHOL0126	30/01/26	12/01/26	190,000	1.026.000,00	54,00
F_TUPRS0126	30/01/26	12/01/26	203,350	264.355,00	13,00
F_EREGL0126	30/01/26	12/01/26	25,270	15.162,00	6,00
F_ISCTR0126	30/01/26	12/01/26	14,840	276.024,00	186,00
F_TCELL0126	30/01/26	12/01/26	100,950	30.285,00	3,00
F_TRALT0126	30/01/26	12/01/26	46,260	37.008,00	8,00
F_SISE0126	30/01/26	12/01/26	40,320	48.384,00	12,00
F_XU0300226	27/02/26	12/01/26	13.958,000	5.443.620,00	39,00
F_KCHOL0126	30/01/26	12/01/26	189,600	151.680,00	8,00
F_TRALT0126	30/01/26	12/01/26	46,400	88.160,00	19,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	12/01/26	25,450	122.160,00	48,00
F_XU0300226	27/02/26	12/01/26	13.974,000	4.052.460,00	29,00
F_ASTOR0126	30/01/26	12/01/26	135,700	67.850,00	5,00
F_TRALT0126	30/01/26	12/01/26	47,180	33.026,00	7,00
F_YKBNK0126	30/01/26	12/01/26	37,970	110.113,00	29,00
F_XU0300226	27/02/26	12/01/26	13.985,000	139.850,00	1,00
F_PGSUS0126	30/01/26	12/01/26	209,600	41.920,00	2,00
F_TRALT0126	30/01/26	12/01/26	46,240	55.488,00	12,00
F_KRDMD0126	30/01/26	12/01/26	27,680	16.608,00	6,00
F_BIMAS0126	30/01/26	12/01/26	631,000	63.100,00	1,00
F_ASTOR0126	30/01/26	12/01/26	134,200	40.260,00	3,00
F_TRALT0126	30/01/26	12/01/26	46,780	70.170,00	15,00
F_YKBNK0126	30/01/26	12/01/26	38,150	103.005,00	27,00
F_ISCTR0126	30/01/26	12/01/26	14,800	423.280,00	286,00
F_KCHOL0126	30/01/26	12/01/26	187,800	37.560,00	2,00
F_TRALT0126	30/01/26	12/01/26	46,660	69.990,00	15,00
F_EKGYO0126	30/01/26	12/01/26	22,000	57.200,00	26,00
F_ASELS0126	30/01/26	12/01/26	292,850	58.570,00	2,00
F_TCELL0126	30/01/26	12/01/26	101,300	50.650,00	5,00
F_TRALT0126	30/01/26	12/01/26	47,120	51.832,00	11,00
F_SISE0126	30/01/26	12/01/26	40,240	201.200,00	50,00
F_XU0300226	27/02/26	12/01/26	13.955,000	4.884.250,00	35,00
F_PGSUS0126	30/01/26	12/01/26	208,450	41.690,00	2,00
F_TRALT0126	30/01/26	12/01/26	46,640	51.304,00	11,00
F_EREGL0126	30/01/26	12/01/26	25,230	378.450,00	150,00
F_XU0300226	27/02/26	12/01/26	13.962,000	4.188.600,00	30,00
F_HEKTS0126	30/01/26	12/01/26	3,040	141.056,00	464,00
F_TRALT0126	30/01/26	12/01/26	46,700	28.020,00	6,00
F_AKBNK0126	30/01/26	12/01/26	76,000	266.000,00	35,00
F_XU0300226	27/02/26	12/01/26	13.961,000	139.610,00	1,00
F_KCHOL0126	30/01/26	12/01/26	189,200	756.800,00	40,00
F_TRALT0126	30/01/26	12/01/26	47,160	113.184,00	24,00
F_EREGL0126	30/01/26	12/01/26	25,430	996.856,00	392,00
F_XU0300226	27/02/26	12/01/26	13.973,000	978.110,00	7,00
F_TCELL0126	30/01/26	12/01/26	100,650	10.065,00	1,00
F_TRALT0126	30/01/26	12/01/26	47,140	141.420,00	30,00
F_AKBNK0126	30/01/26	12/01/26	75,900	68.310,00	9,00
F_ASELS0126	30/01/26	12/01/26	292,100	58.420,00	2,00
F_PGSUS0126	30/01/26	12/01/26	209,200	83.680,00	4,00
F_TRALT0126	30/01/26	12/01/26	47,190	33.033,00	7,00
F_EREGL0126	30/01/26	12/01/26	25,390	3.643.465,00	1.435,00
F_XU0300226	27/02/26	12/01/26	13.916,000	139.160,00	1,00
F_TCELL0126	30/01/26	12/01/26	101,100	181.980,00	18,00
F_SAHOL0126	30/01/26	12/01/26	94,700	9.470,00	1,00
F_GARAN0126	30/01/26	12/01/26	149,900	134.910,00	9,00
F_ASELS0126	30/01/26	12/01/26	290,500	116.200,00	4,00
F_KCHOL0126	30/01/26	12/01/26	190,100	551.290,00	29,00
F_TRALT0126	30/01/26	12/01/26	46,680	154.044,00	33,00
F_EREGL0126	30/01/26	12/01/26	25,330	835.890,00	330,00
F_BIMAS0126	30/01/26	12/01/26	628,000	251.200,00	4,00
F_TCELL0126	30/01/26	12/01/26	100,800	50.400,00	5,00
F_TRALT0126	30/01/26	12/01/26	46,800	51.480,00	11,00
F_AKBNK0126	30/01/26	12/01/26	76,120	98.956,00	13,00
F_XU0300226	27/02/26	12/01/26	13.959,000	6.979.500,00	50,00
F_KCHOL0126	30/01/26	12/01/26	190,200	133.140,00	7,00
F_XU0300226	27/02/26	12/01/26	13.966,000	698.300,00	5,00
F_EREGL0126	30/01/26	12/01/26	25,290	343.944,00	136,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ISCTR0126	30/01/26	12/01/26	14,870	892.200,00	600,00
F_KCHOL0126	30/01/26	12/01/26	190,800	1.316.520,00	69,00
F_XU0300226	27/02/26	12/01/26	13.983,000	3.216.090,00	23,00
F_SISE0126	30/01/26	12/01/26	40,400	4.040,00	1,00
F_XU0300226	27/02/26	12/01/26	13.972,000	8.383.200,00	60,00
F_KCHOL0126	30/01/26	12/01/26	188,600	37.720,00	2,00
F_BIMAS0126	30/01/26	12/01/26	630,500	189.150,00	3,00
F_KRDMD0126	30/01/26	12/01/26	27,760	27.760,00	10,00
F_XU0300226	27/02/26	12/01/26	13.967,000	2.095.050,00	15,00
F_KCHOL0126	30/01/26	12/01/26	190,300	171.270,00	9,00
F_XU0300226	27/02/26	12/01/26	13.948,000	2.092.200,00	15,00
F_SISE0126	30/01/26	12/01/26	40,260	80.520,00	20,00
F_ASELS0126	30/01/26	12/01/26	289,850	144.925,00	5,00
F_KCHOL0126	30/01/26	12/01/26	191,000	152.800,00	8,00
F_BIMAS0126	30/01/26	12/01/26	626,000	62.600,00	1,00
F_SISE0126	30/01/26	12/01/26	40,380	36.342,00	9,00
F_ISCTR0126	30/01/26	12/01/26	14,820	712.842,00	481,00
F_KCHOL0126	30/01/26	12/01/26	189,400	94.700,00	5,00
F_XU0300226	27/02/26	12/01/26	13.920,000	3.897.600,00	28,00
F_GARAN0126	30/01/26	12/01/26	148,700	29.740,00	2,00
F_BIMAS0126	30/01/26	12/01/26	627,500	251.000,00	4,00
F_PGSUS0126	30/01/26	12/01/26	208,550	333.680,00	16,00
F_XU0300226	27/02/26	12/01/26	13.963,000	8.377.800,00	60,00
F_GARAN0126	30/01/26	12/01/26	150,200	360.480,00	24,00
F_XU0300226	27/02/26	12/01/26	13.969,000	3.631.940,00	26,00
F_PGSUS0126	30/01/26	12/01/26	209,700	146.790,00	7,00
F_BIMAS0126	30/01/26	12/01/26	635,500	381.300,00	6,00
F_AKBNK0126	30/01/26	12/01/26	76,170	228.510,00	30,00
F_XU0300226	27/02/26	12/01/26	13.976,000	2.096.400,00	15,00
F_PGSUS0126	30/01/26	12/01/26	208,800	83.520,00	4,00
F_ASELS0126	30/01/26	12/01/26	291,100	58.220,00	2,00
F_YKBNK0126	30/01/26	12/01/26	38,690	274.699,00	71,00
F_ISCTR0126	30/01/26	12/01/26	14,810	845.651,00	571,00
F_KCHOL0126	30/01/26	12/01/26	188,200	56.460,00	3,00
F_ISCTR0126	30/01/26	12/01/26	14,790	66.555,00	45,00
F_AKBNK0126	30/01/26	12/01/26	74,810	97.253,00	13,00
F_BIMAS0126	30/01/26	12/01/26	629,500	62.950,00	1,00
F_PGSUS0126	30/01/26	12/01/26	208,000	20.800,00	1,00
F_XU0300226	27/02/26	12/01/26	13.970,000	3.352.800,00	24,00
F_SISE0126	30/01/26	12/01/26	39,750	7.950,00	2,00
F_XU0300226	27/02/26	12/01/26	13.971,000	2.095.650,00	15,00
F_PGSUS0126	30/01/26	12/01/26	208,500	62.550,00	3,00
F_ASELS0126	30/01/26	12/01/26	289,200	144.600,00	5,00
F_YKBNK0126	30/01/26	12/01/26	38,710	247.744,00	64,00
F_XU0300226	27/02/26	12/01/26	13.965,000	2.094.750,00	15,00
F_KCHOL0126	30/01/26	12/01/26	189,800	474.500,00	25,00
F_ISCTR0126	30/01/26	12/01/26	14,880	297.600,00	200,00
F_AKBNK0126	30/01/26	12/01/26	76,150	175.145,00	23,00
F_XU0300226	27/02/26	12/01/26	13.960,000	139.600,00	1,00
F_KCHOL0126	30/01/26	12/01/26	190,600	419.320,00	22,00
F_XU0300226	27/02/26	12/01/26	13.979,000	4.752.860,00	34,00
F_SISE0126	30/01/26	12/01/26	40,420	137.428,00	34,00
F_XU0300226	27/02/26	12/01/26	13.968,000	4.888.800,00	35,00
F_KCHOL0126	30/01/26	12/01/26	188,900	151.120,00	8,00
F_ISCTR0126	30/01/26	12/01/26	14,770	295.400,00	200,00
F_YKBNK0126	30/01/26	12/01/26	38,110	106.708,00	28,00
F_ISCTR0126	30/01/26	12/01/26	14,830	501.254,00	338,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	12/01/26	189,900	1.215.360,00	64,00
F_SISE0126	30/01/26	12/01/26	40,200	60.300,00	15,00
F_KCHOL0126	30/01/26	12/01/26	189,300	1.060.080,00	56,00
F_GARAN0126	30/01/26	12/01/26	149,500	104.650,00	7,00
F_KCHOL0126	30/01/26	12/01/26	193,100	926.880,00	48,00
F_AKBNK0126	30/01/26	12/01/26	76,100	532.700,00	70,00
F_SISE0126	30/01/26	12/01/26	40,460	80.920,00	20,00
F_AKBNK0126	30/01/26	12/01/26	75,920	129.064,00	17,00
F_YKBNK0126	30/01/26	12/01/26	38,670	344.163,00	89,00
F_AKBNK0126	30/01/26	12/01/26	75,060	90.072,00	12,00
F_AKBNK0126	30/01/26	12/01/26	74,960	164.912,00	22,00
F_AKBNK0126	30/01/26	12/01/26	75,950	356.965,00	47,00
F_AKBNK0126	30/01/26	12/01/26	76,050	136.890,00	18,00
F_GARAN0126	30/01/26	12/01/26	150,000	330.000,00	22,00
F_AKBNK0126	30/01/26	12/01/26	76,020	91.224,00	12,00
F_SISE0126	30/01/26	12/01/26	39,910	15.964,00	4,00
F_GARAN0126	30/01/26	12/01/26	148,800	44.640,00	3,00
F_AKBNK0126	30/01/26	12/01/26	76,400	275.040,00	36,00
F_SISE0126	30/01/26	12/01/26	40,340	100.850,00	25,00
F_YKBNK0126	30/01/26	12/01/26	38,210	95.525,00	25,00
F_YKBNK0126	30/01/26	12/01/26	38,730	391.173,00	101,00
F_SISE0126	30/01/26	12/01/26	40,500	85.050,00	21,00
F_SISE0126	30/01/26	12/01/26	40,360	96.864,00	24,00
F_GARAN0126	30/01/26	12/01/26	150,500	120.400,00	8,00
F_GARAN0126	30/01/26	12/01/26	150,300	165.330,00	11,00
F_YKBNK0126	30/01/26	12/01/26	38,630	119.753,00	31,00
F_SISE0126	30/01/26	12/01/26	40,300	36.270,00	9,00
F_GARAN0126	30/01/26	12/01/26	150,400	1.007.680,00	67,00
F_SISE0126	30/01/26	12/01/26	40,480	133.584,00	33,00
F_SISE0126	30/01/26	12/01/26	40,440	109.188,00	27,00
F_YKBNK0126	30/01/26	12/01/26	38,130	102.951,00	27,00
F_AKBNK0126	30/01/26	12/01/26	75,800	128.860,00	17,00
F_AKBNK0126	30/01/26	12/01/26	75,850	182.040,00	24,00
F_AKBNK0126	30/01/26	12/01/26	76,220	114.330,00	15,00
F_YKBNK0126	30/01/26	12/01/26	37,930	159.306,00	42,00
F_AKBNK0126	30/01/26	12/01/26	76,300	289.940,00	38,00
F_AKBNK0126	30/01/26	12/01/26	76,450	91.740,00	12,00
F_GARAN0126	30/01/26	12/01/26	149,600	149.600,00	10,00
F_SISE0126	30/01/26	12/01/26	39,870	15.948,00	4,00
F_TUPRS0126	30/01/26	13/01/26	210,150	105.075,00	5,00
F_ASTOR0126	30/01/26	13/01/26	143,300	272.270,00	19,00
F_TTKOM0126	30/01/26	13/01/26	60,080	48.064,00	8,00
F_EREGL0126	30/01/26	13/01/26	25,690	924.840,00	360,00
F_TRALT0126	30/01/26	13/01/26	48,180	33.726,00	7,00
F_KCHOL0126	30/01/26	13/01/26	193,300	193.300,00	10,00
F_XU0300226	27/02/26	13/01/26	13.941,000	2.091.150,00	15,00
F_YKBNK0126	30/01/26	13/01/26	38,190	76.380,00	20,00
F_TUPRS0126	30/01/26	13/01/26	209,150	41.830,00	2,00
F_TCELL0126	30/01/26	13/01/26	103,450	82.760,00	8,00
F_TTKOM0126	30/01/26	13/01/26	60,070	30.035,00	5,00
F_EKGYO0126	30/01/26	13/01/26	21,990	186.915,00	85,00
F_TRALT0126	30/01/26	13/01/26	48,570	29.142,00	6,00
F_KCHOL0126	30/01/26	13/01/26	193,100	77.240,00	4,00
F_ASELS0126	30/01/26	13/01/26	292,200	146.100,00	5,00
F_GARAN0126	30/01/26	13/01/26	148,300	133.470,00	9,00
F_TUPRS0126	30/01/26	13/01/26	209,950	125.970,00	6,00
F_TCELL0126	30/01/26	13/01/26	102,450	40.980,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_FROTO0126	30/01/26	13/01/26	102,000	418.200,00	41,00
F_KRDMD0126	30/01/26	13/01/26	28,260	53.694,00	19,00
F_TRALT0126	30/01/26	13/01/26	48,060	14.418,00	3,00
F_PGSUS0126	30/01/26	13/01/26	207,500	186.750,00	9,00
F_ASELS0126	30/01/26	13/01/26	292,300	146.150,00	5,00
F_AKBNK0126	30/01/26	13/01/26	75,880	91.056,00	12,00
F_TUPRS0126	30/01/26	13/01/26	210,450	63.135,00	3,00
F_HEKTS0126	30/01/26	13/01/26	3,000	69.600,00	232,00
F_FROTO0126	30/01/26	13/01/26	101,650	111.815,00	11,00
F_EKGYO0126	30/01/26	13/01/26	21,880	43.760,00	20,00
F_TRALT0126	30/01/26	13/01/26	48,340	33.838,00	7,00
F_KCHOL0126	30/01/26	13/01/26	192,900	289.350,00	15,00
F_BIMAS0126	30/01/26	13/01/26	650,000	130.000,00	2,00
F_GARAN0126	30/01/26	13/01/26	148,850	89.310,00	6,00
F_TUPRS0126	30/01/26	13/01/26	209,450	83.780,00	4,00
F_ASTOR0126	30/01/26	13/01/26	139,550	97.685,00	7,00
F_FROTO0126	30/01/26	13/01/26	102,400	256.000,00	25,00
F_EREGL0126	30/01/26	13/01/26	25,510	63.775,00	25,00
F_TRALT0126	30/01/26	13/01/26	48,310	33.817,00	7,00
F_KCHOL0126	30/01/26	13/01/26	193,400	251.420,00	13,00
F_XU0300226	27/02/26	13/01/26	13.935,000	3.065.700,00	22,00
F_GARAN0126	30/01/26	13/01/26	149,250	373.125,00	25,00
F_TUPRS0126	30/01/26	13/01/26	212,050	84.820,00	4,00
F_TCELL0126	30/01/26	13/01/26	102,650	51.325,00	5,00
F_FROTO0126	30/01/26	13/01/26	101,900	10.190,00	1,00
F_EKGYO0126	30/01/26	13/01/26	21,860	111.486,00	51,00
F_TRALT0126	30/01/26	13/01/26	48,140	33.698,00	7,00
F_KCHOL0126	30/01/26	13/01/26	193,900	58.170,00	3,00
F_XU0300226	27/02/26	13/01/26	13.918,000	2.087.700,00	15,00
F_GARAN0126	30/01/26	13/01/26	149,350	14.935,00	1,00
F_TUPRS0126	30/01/26	13/01/26	207,750	83.100,00	4,00
F_ASTOR0126	30/01/26	13/01/26	140,100	42.030,00	3,00
F_FROTO0126	30/01/26	13/01/26	102,500	112.750,00	11,00
F_EKGYO0126	30/01/26	13/01/26	21,840	104.832,00	48,00
F_TRALT0126	30/01/26	13/01/26	48,630	24.315,00	5,00
F_KCHOL0126	30/01/26	13/01/26	192,500	115.500,00	6,00
F_XU0300226	27/02/26	13/01/26	13.940,000	4.182.000,00	30,00
F_SISE0126	30/01/26	13/01/26	40,370	32.296,00	8,00
F_TUPRS0126	30/01/26	13/01/26	210,050	21.005,00	1,00
F_ASTOR0126	30/01/26	13/01/26	143,400	358.500,00	25,00
F_FROTO0126	30/01/26	13/01/26	102,100	30.630,00	3,00
F_EKGYO0126	30/01/26	13/01/26	21,930	228.072,00	104,00
F_TRALT0126	30/01/26	13/01/26	49,490	19.796,00	4,00
F_KCHOL0126	30/01/26	13/01/26	193,000	347.400,00	18,00
F_XU0300226	27/02/26	13/01/26	13.959,000	3.210.570,00	23,00
F_YKBNK0126	30/01/26	13/01/26	38,170	122.144,00	32,00
F_TUPRS0126	30/01/26	13/01/26	211,250	84.500,00	4,00
F_ASTOR0126	30/01/26	13/01/26	143,700	114.960,00	8,00
F_FROTO0126	30/01/26	13/01/26	101,800	20.360,00	2,00
F_EKGYO0126	30/01/26	13/01/26	21,950	272.180,00	124,00
F_TRALT0126	30/01/26	13/01/26	48,970	48.970,00	10,00
F_KCHOL0126	30/01/26	13/01/26	194,200	291.300,00	15,00
F_BIMAS0126	30/01/26	13/01/26	635,500	63.550,00	1,00
F_YKBNK0126	30/01/26	13/01/26	38,070	87.561,00	23,00
F_TUPRS0126	30/01/26	13/01/26	209,800	83.920,00	4,00
F_TCELL0126	30/01/26	13/01/26	102,050	132.665,00	13,00
F_FROTO0126	30/01/26	13/01/26	102,300	306.900,00	30,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	13/01/26	25,740	169.884,00	66,00
F_TRALT0126	30/01/26	13/01/26	49,190	39.352,00	8,00
F_KCHOL0126	30/01/26	13/01/26	193,600	116.160,00	6,00
F_XU0300226	27/02/26	13/01/26	14.069,000	2.110.350,00	15,00
F_YKBNK0126	30/01/26	13/01/26	37,970	72.143,00	19,00
F_TRALT0126	30/01/26	13/01/26	48,700	43.830,00	9,00
F_ASTOR0126	30/01/26	13/01/26	143,100	42.930,00	3,00
F_FROTO0126	30/01/26	13/01/26	102,950	102.950,00	10,00
F_EREGL0126	30/01/26	13/01/26	25,630	394.702,00	154,00
F_TRALT0126	30/01/26	13/01/26	48,510	29.106,00	6,00
F_KCHOL0126	30/01/26	13/01/26	191,700	57.510,00	3,00
F_BIMAS0126	30/01/26	13/01/26	652,500	326.250,00	5,00
F_YKBNK0126	30/01/26	13/01/26	38,250	153.000,00	40,00
F_TRALT0126	30/01/26	13/01/26	48,670	43.803,00	9,00
F_ASTOR0126	30/01/26	13/01/26	137,550	13.755,00	1,00
F_FROTO0126	30/01/26	13/01/26	100,800	20.160,00	2,00
F_EKGYO0126	30/01/26	13/01/26	22,000	79.200,00	36,00
F_TRALT0126	30/01/26	13/01/26	48,750	117.000,00	24,00
F_SASA0126	30/01/26	13/01/26	2,400	1.511.520,00	6.298,00
F_ASELS0126	30/01/26	13/01/26	295,850	147.925,00	5,00
F_SISE0126	30/01/26	13/01/26	40,050	84.105,00	21,00
F_TRALT0126	30/01/26	13/01/26	48,810	34.167,00	7,00
F_TCELL0126	30/01/26	13/01/26	102,150	102.150,00	10,00
F_ASELS0126	30/01/26	13/01/26	294,600	441.900,00	15,00
F_EKGYO0126	30/01/26	13/01/26	21,770	30.478,00	14,00
F_SAHOL0126	30/01/26	13/01/26	94,660	18.932,00	2,00
F_KCHOL0126	30/01/26	13/01/26	192,700	57.810,00	3,00
F_ASELS0126	30/01/26	13/01/26	291,950	204.365,00	7,00
F_GARAN0126	30/01/26	13/01/26	149,050	89.430,00	6,00
F_TRALT0126	30/01/26	13/01/26	48,410	29.046,00	6,00
F_TCELL0126	30/01/26	13/01/26	103,750	103.750,00	10,00
F_ASELS0126	30/01/26	13/01/26	292,800	146.400,00	5,00
F_KRDMD0126	30/01/26	13/01/26	28,100	103.970,00	37,00
F_TRALT0126	30/01/26	13/01/26	48,850	73.275,00	15,00
F_TCELL0126	30/01/26	13/01/26	103,550	196.745,00	19,00
F_ASELS0126	30/01/26	13/01/26	294,300	29.430,00	1,00
F_SISE0126	30/01/26	13/01/26	40,250	20.125,00	5,00
F_TRALT0126	30/01/26	13/01/26	48,610	29.166,00	6,00
F_HEKTS0126	30/01/26	13/01/26	3,010	69.832,00	232,00
F_ASELS0126	30/01/26	13/01/26	293,950	117.580,00	4,00
F_EREGL0126	30/01/26	13/01/26	25,660	382.334,00	149,00
F_TRALT0126	30/01/26	13/01/26	48,950	39.160,00	8,00
F_ASTOR0126	30/01/26	13/01/26	143,800	258.840,00	18,00
F_XU0300226	27/02/26	13/01/26	13.937,000	139.370,00	1,00
F_GARAN0126	30/01/26	13/01/26	149,450	104.615,00	7,00
F_TRALT0126	30/01/26	13/01/26	48,690	43.821,00	9,00
F_TCELL0126	30/01/26	13/01/26	103,950	207.900,00	20,00
F_ASELS0126	30/01/26	13/01/26	291,750	58.350,00	2,00
F_EREGL0126	30/01/26	13/01/26	25,470	114.615,00	45,00
F_ASELS0126	30/01/26	13/01/26	294,650	88.395,00	3,00
F_TCELL0126	30/01/26	13/01/26	103,650	497.520,00	48,00
F_XU0300226	27/02/26	13/01/26	14.109,000	2.116.350,00	15,00
F_YKBNK0126	30/01/26	13/01/26	37,950	709.665,00	187,00
F_XU0300226	27/02/26	13/01/26	14.150,000	566.000,00	4,00
F_ASTOR0126	30/01/26	13/01/26	143,900	71.950,00	5,00
F_XU0300226	27/02/26	13/01/26	14.155,000	2.123.250,00	15,00
F_EREGL0126	30/01/26	13/01/26	25,710	1.113.243,00	433,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	13/01/26	14.151,000	2.122.650,00	15,00
F_ASTOR0126	30/01/26	13/01/26	143,500	688.800,00	48,00
F_XU0300226	27/02/26	13/01/26	14.191,000	5.534.490,00	39,00
F_SISE0126	30/01/26	13/01/26	40,230	16.092,00	4,00
F_XU0300226	27/02/26	13/01/26	13.947,000	557.880,00	4,00
F_HEKTS0126	30/01/26	13/01/26	3,020	70.064,00	232,00
F_XU0300226	27/02/26	13/01/26	13.950,000	139.500,00	1,00
F_EREGL0126	30/01/26	13/01/26	25,570	383.550,00	150,00
F_ASELS0126	30/01/26	13/01/26	292,950	351.540,00	12,00
F_TCELL0126	30/01/26	13/01/26	101,500	50.750,00	5,00
F_XU0300226	27/02/26	13/01/26	14.061,000	4.218.300,00	30,00
F_YKBNK0126	30/01/26	13/01/26	37,910	113.730,00	30,00
F_ASELS0126	30/01/26	13/01/26	291,450	145.725,00	5,00
F_TCELL0126	30/01/26	13/01/26	102,950	82.360,00	8,00
F_XU0300226	27/02/26	13/01/26	13.949,000	557.960,00	4,00
F_EKGYO0126	30/01/26	13/01/26	22,020	50.646,00	23,00
F_XU0300226	27/02/26	13/01/26	13.930,000	4.457.600,00	32,00
F_TCELL0126	30/01/26	13/01/26	101,850	40.740,00	4,00
F_XU0300226	27/02/26	13/01/26	13.923,000	2.088.450,00	15,00
F_SISE0126	30/01/26	13/01/26	40,270	8.054,00	2,00
F_XU0300226	27/02/26	13/01/26	13.939,000	2.090.850,00	15,00
F_ASTOR0126	30/01/26	13/01/26	139,850	41.955,00	3,00
F_XU0300226	27/02/26	13/01/26	14.141,000	2.121.150,00	15,00
F_EKGYO0126	30/01/26	13/01/26	21,970	87.880,00	40,00
F_XU0300226	27/02/26	13/01/26	14.146,000	1.556.060,00	11,00
F_TCELL0126	30/01/26	13/01/26	101,700	101.700,00	10,00
F_XU0300226	27/02/26	13/01/26	14.164,000	1.274.760,00	9,00
F_YKBNK0126	30/01/26	13/01/26	37,990	680.021,00	179,00
F_XU0300226	27/02/26	13/01/26	14.185,000	3.688.100,00	26,00
F_TCELL0126	30/01/26	13/01/26	101,950	183.510,00	18,00
F_XU0300226	27/02/26	13/01/26	14.137,000	2.120.550,00	15,00
F_EREGL0126	30/01/26	13/01/26	25,490	17.843,00	7,00
F_XU0300226	27/02/26	13/01/26	14.139,000	706.950,00	5,00
F_ASTOR0126	30/01/26	13/01/26	139,750	55.900,00	4,00
F_XU0300226	27/02/26	13/01/26	14.157,000	4.247.100,00	30,00
F_SISE0126	30/01/26	13/01/26	40,240	24.144,00	6,00
F_XU0300226	27/02/26	13/01/26	14.166,000	2.124.900,00	15,00
F_ASTOR0126	30/01/26	13/01/26	143,600	402.080,00	28,00
F_XU0300226	27/02/26	13/01/26	14.145,000	2.121.750,00	15,00
F_EREGL0126	30/01/26	13/01/26	25,670	426.122,00	166,00
F_XU0300226	27/02/26	13/01/26	14.162,000	4.815.080,00	34,00
F_YKBNK0126	30/01/26	13/01/26	38,010	125.433,00	33,00
F_XU0300226	27/02/26	13/01/26	14.156,000	2.406.520,00	17,00
F_EREGL0126	30/01/26	13/01/26	25,310	58.213,00	23,00
F_ISCTR0126	30/01/26	13/01/26	14,850	577.665,00	389,00
F_YKBNK0126	30/01/26	13/01/26	38,120	64.804,00	17,00
F_ASELS0126	30/01/26	13/01/26	292,550	292.550,00	10,00
F_EKGYO0126	30/01/26	13/01/26	22,010	26.412,00	12,00
F_BIMAS0126	30/01/26	13/01/26	650,500	130.100,00	2,00
F_SISE0126	30/01/26	13/01/26	40,350	44.385,00	11,00
F_BIMAS0126	30/01/26	13/01/26	653,000	65.300,00	1,00
F_KRDMD0126	30/01/26	13/01/26	28,200	265.080,00	94,00
F_ASELS0126	30/01/26	13/01/26	293,050	410.270,00	14,00
F_AKBNK0126	30/01/26	13/01/26	74,610	149.220,00	20,00
F_BIMAS0126	30/01/26	13/01/26	645,000	258.000,00	4,00
F_AKBNK0126	30/01/26	13/01/26	75,670	83.237,00	11,00
F_XU0300226	27/02/26	13/01/26	14.120,000	6.354.000,00	45,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0126	30/01/26	13/01/26	38,090	342.810,00	90,00
F_ASELS0126	30/01/26	13/01/26	292,700	146.350,00	5,00
F_GARAN0126	30/01/26	13/01/26	148,750	148.750,00	10,00
F_XU0300226	27/02/26	13/01/26	14.076,000	281.520,00	2,00
F_SISE0126	30/01/26	13/01/26	40,330	92.759,00	23,00
F_XU0300226	27/02/26	13/01/26	13.944,000	1.673.280,00	12,00
F_YKBNK0126	30/01/26	13/01/26	38,050	266.350,00	70,00
F_XU0300226	27/02/26	13/01/26	13.931,000	2.089.650,00	15,00
F_GARAN0126	30/01/26	13/01/26	149,650	254.405,00	17,00
F_XU0300226	27/02/26	13/01/26	13.929,000	1.810.770,00	13,00
F_YKBNK0126	30/01/26	13/01/26	38,210	298.038,00	78,00
F_XU0300226	27/02/26	13/01/26	13.956,000	3.070.320,00	22,00
F_YKBNK0126	30/01/26	13/01/26	38,130	564.324,00	148,00
F_XU0300226	27/02/26	13/01/26	13.946,000	4.183.800,00	30,00
F_BIMAS0126	30/01/26	13/01/26	633,500	63.350,00	1,00
F_ASELS0126	30/01/26	13/01/26	295,100	295.100,00	10,00
F_XU0300226	27/02/26	13/01/26	14.074,000	844.440,00	6,00
F_BIMAS0126	30/01/26	13/01/26	644,500	322.250,00	5,00
F_XU0300226	27/02/26	13/01/26	13.948,000	2.929.080,00	21,00
F_XU0300226	27/02/26	13/01/26	14.154,000	2.123.100,00	15,00
F_XU0300226	27/02/26	13/01/26	14.193,000	851.580,00	6,00
F_ASELS0126	30/01/26	13/01/26	291,250	262.125,00	9,00
F_XU0300226	27/02/26	13/01/26	13.945,000	418.350,00	3,00
F_XU0300226	27/02/26	13/01/26	13.934,000	4.598.220,00	33,00
F_XU0300226	27/02/26	13/01/26	14.186,000	567.440,00	4,00
F_XU0300226	27/02/26	13/01/26	14.118,000	2.541.240,00	18,00
F_XU0300226	27/02/26	13/01/26	14.122,000	3.812.940,00	27,00
F_XU0300226	27/02/26	13/01/26	14.110,000	2.116.500,00	15,00
F_ASELS0126	30/01/26	13/01/26	293,350	146.675,00	5,00
F_ASELS0126	30/01/26	13/01/26	295,400	295.400,00	10,00
F_ASELS0126	30/01/26	13/01/26	295,650	206.955,00	7,00
F_ASELS0126	30/01/26	13/01/26	293,200	205.240,00	7,00
F_XU0300226	27/02/26	13/01/26	14.067,000	2.110.050,00	15,00
F_BIMAS0126	30/01/26	13/01/26	653,500	196.050,00	3,00
F_ISCTR0126	30/01/26	13/01/26	14,780	72.422,00	49,00
F_ISCTR0126	30/01/26	13/01/26	14,860	297.200,00	200,00
F_XU0300226	27/02/26	13/01/26	14.058,000	2.108.700,00	15,00
F_XU0300226	27/02/26	13/01/26	14.070,000	4.221.000,00	30,00
F_XU0300226	27/02/26	13/01/26	14.115,000	2.117.250,00	15,00
F_XU0300226	27/02/26	13/01/26	14.138,000	2.120.700,00	15,00
F_XU0300226	27/02/26	13/01/26	14.144,000	1.414.400,00	10,00
F_XU0300226	27/02/26	13/01/26	14.161,000	2.124.150,00	15,00
F_XU0300226	27/02/26	13/01/26	14.168,000	2.125.200,00	15,00
F_BIMAS0126	30/01/26	13/01/26	642,500	128.500,00	2,00
F_XU0300226	27/02/26	13/01/26	13.933,000	557.320,00	4,00
F_ASELS0126	30/01/26	13/01/26	290,500	29.050,00	1,00
F_KCHOL0126	30/01/26	14/01/26	196,800	669.120,00	34,00
F_TUPRS0126	30/01/26	14/01/26	219,900	43.980,00	2,00
F_EREGL0126	30/01/26	14/01/26	25,810	327.787,00	127,00
F_FROTO0126	30/01/26	14/01/26	104,400	10.440,00	1,00
F_ASTOR0126	30/01/26	14/01/26	144,600	187.980,00	13,00
F_TRALT0126	30/01/26	14/01/26	48,120	144.360,00	30,00
F_SISE0126	30/01/26	14/01/26	39,660	35.694,00	9,00
F_ASELS0126	30/01/26	14/01/26	288,800	144.400,00	5,00
F_PGSUS0126	30/01/26	14/01/26	204,850	20.485,00	1,00
F_TUPRS0126	30/01/26	14/01/26	221,300	66.390,00	3,00
F_EREGL0126	30/01/26	14/01/26	26,130	1.256.853,00	481,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_FROTO0126	30/01/26	14/01/26	104,050	52.025,00	5,00
F_TCELL0126	30/01/26	14/01/26	103,150	10.315,00	1,00
F_TRALT0126	30/01/26	14/01/26	48,480	82.416,00	17,00
F_GARAN0126	30/01/26	14/01/26	149,100	238.560,00	16,00
F_ASELS0126	30/01/26	14/01/26	295,950	59.190,00	2,00
F_PGSUS0126	30/01/26	14/01/26	200,200	220.220,00	11,00
F_TUPRS0126	30/01/26	14/01/26	218,700	65.610,00	3,00
F_EREGL0126	30/01/26	14/01/26	26,210	474.401,00	181,00
F_FROTO0126	30/01/26	14/01/26	104,300	229.460,00	22,00
F_ASTOR0126	30/01/26	14/01/26	148,700	44.610,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,500	29.100,00	6,00
F_SISE0126	30/01/26	14/01/26	39,920	191.616,00	48,00
F_ASELS0126	30/01/26	14/01/26	291,500	145.750,00	5,00
F_PGSUS0126	30/01/26	14/01/26	200,500	260.650,00	13,00
F_TUPRS0126	30/01/26	14/01/26	214,300	21.430,00	1,00
F_EREGL0126	30/01/26	14/01/26	26,090	294.817,00	113,00
F_FROTO0126	30/01/26	14/01/26	104,550	10.455,00	1,00
F_TCELL0126	30/01/26	14/01/26	103,400	10.340,00	1,00
F_TRALT0126	30/01/26	14/01/26	48,400	29.040,00	6,00
F_GARAN0126	30/01/26	14/01/26	148,500	103.950,00	7,00
F_ASELS0126	30/01/26	14/01/26	292,000	146.000,00	5,00
F_KCHOL0126	30/01/26	14/01/26	196,600	98.300,00	5,00
F_TUPRS0126	30/01/26	14/01/26	222,600	44.520,00	2,00
F_EREGL0126	30/01/26	14/01/26	25,790	361.060,00	140,00
F_FROTO0126	30/01/26	14/01/26	103,650	72.555,00	7,00
F_TCELL0126	30/01/26	14/01/26	103,300	113.630,00	11,00
F_TRALT0126	30/01/26	14/01/26	49,330	9.866,00	2,00
F_GARAN0126	30/01/26	14/01/26	149,200	313.320,00	21,00
F_THYAO0126	30/01/26	14/01/26	285,550	285.550,00	10,00
F_KCHOL0126	30/01/26	14/01/26	197,000	709.200,00	36,00
F_TUPRS0126	30/01/26	14/01/26	222,200	88.880,00	4,00
F_EREGL0126	30/01/26	14/01/26	25,970	116.865,00	45,00
F_FROTO0126	30/01/26	14/01/26	104,850	325.035,00	31,00
F_ASTOR0126	30/01/26	14/01/26	147,450	44.235,00	3,00
F_TRALT0126	30/01/26	14/01/26	48,300	77.280,00	16,00
F_SISE0126	30/01/26	14/01/26	39,940	187.718,00	47,00
F_BIMAS0126	30/01/26	14/01/26	653,700	65.370,00	1,00
F_KCHOL0126	30/01/26	14/01/26	196,700	786.800,00	40,00
F_TUPRS0126	30/01/26	14/01/26	217,900	21.790,00	1,00
F_EKGYO0126	30/01/26	14/01/26	21,260	110.552,00	52,00
F_FROTO0126	30/01/26	14/01/26	104,650	209.300,00	20,00
F_TCELL0126	30/01/26	14/01/26	103,250	578.200,00	56,00
F_TRALT0126	30/01/26	14/01/26	48,280	28.968,00	6,00
F_SISE0126	30/01/26	14/01/26	39,700	51.610,00	13,00
F_BIMAS0126	30/01/26	14/01/26	652,700	261.080,00	4,00
F_KCHOL0126	30/01/26	14/01/26	196,900	19.690,00	1,00
F_TRALT0126	30/01/26	14/01/26	48,360	33.852,00	7,00
F_EKGYO0126	30/01/26	14/01/26	21,370	47.014,00	22,00
F_FROTO0126	30/01/26	14/01/26	105,050	21.010,00	2,00
F_ASTOR0126	30/01/26	14/01/26	148,200	59.280,00	4,00
F_TRALT0126	30/01/26	14/01/26	48,180	67.452,00	14,00
F_YKBNK0126	30/01/26	14/01/26	37,730	177.331,00	47,00
F_BIMAS0126	30/01/26	14/01/26	656,200	65.620,00	1,00
F_PGSUS0126	30/01/26	14/01/26	200,600	80.240,00	4,00
F_TRALT0126	30/01/26	14/01/26	48,320	19.328,00	4,00
F_EREGL0126	30/01/26	14/01/26	26,150	768.810,00	294,00
F_FROTO0126	30/01/26	14/01/26	103,250	30.975,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	14/01/26	148,450	14.845,00	1,00
F_TRALT0126	30/01/26	14/01/26	48,220	96.440,00	20,00
F_YKBNK0126	30/01/26	14/01/26	37,810	298.699,00	79,00
F_BIMAS0126	30/01/26	14/01/26	654,700	65.470,00	1,00
F_PGSUS0126	30/01/26	14/01/26	203,000	40.600,00	2,00
F_TRALT0126	30/01/26	14/01/26	48,440	169.540,00	35,00
F_EREGL0126	30/01/26	14/01/26	26,190	395.469,00	151,00
F_FROTO0126	30/01/26	14/01/26	103,950	155.925,00	15,00
F_TCELL0126	30/01/26	14/01/26	103,350	51.675,00	5,00
F_TRALT0126	30/01/26	14/01/26	48,240	231.552,00	48,00
F_AKBNK0126	30/01/26	14/01/26	75,110	45.066,00	6,00
F_THYAO0126	30/01/26	14/01/26	292,800	292.800,00	10,00
F_PGSUS0126	30/01/26	14/01/26	199,400	119.640,00	6,00
F_TRALT0126	30/01/26	14/01/26	48,100	115.440,00	24,00
F_KRDMD0126	30/01/26	14/01/26	28,680	137.664,00	48,00
F_FROTO0126	30/01/26	14/01/26	104,450	52.225,00	5,00
F_KCHOL0126	30/01/26	14/01/26	197,600	296.400,00	15,00
F_TRALT0126	30/01/26	14/01/26	48,260	82.042,00	17,00
F_SISE0126	30/01/26	14/01/26	39,170	54.838,00	14,00
F_ASELS0126	30/01/26	14/01/26	288,550	57.710,00	2,00
F_PGSUS0126	30/01/26	14/01/26	199,800	219.780,00	11,00
F_TRALT0126	30/01/26	14/01/26	48,140	139.606,00	29,00
F_EREGL0126	30/01/26	14/01/26	26,170	447.507,00	171,00
F_FROTO0126	30/01/26	14/01/26	104,750	157.125,00	15,00
F_PGSUS0126	30/01/26	14/01/26	200,000	460.000,00	23,00
F_TRALT0126	30/01/26	14/01/26	48,420	121.050,00	25,00
F_YKBNK0126	30/01/26	14/01/26	37,910	238.833,00	63,00
F_ASELS0126	30/01/26	14/01/26	291,750	145.875,00	5,00
F_PGSUS0126	30/01/26	14/01/26	200,300	300.450,00	15,00
F_FROTO0126	30/01/26	14/01/26	102,650	10.265,00	1,00
F_EREGL0126	30/01/26	14/01/26	26,250	422.625,00	161,00
F_ASELS0126	30/01/26	14/01/26	292,750	146.375,00	5,00
F_KCHOL0126	30/01/26	14/01/26	197,100	985.500,00	50,00
F_FROTO0126	30/01/26	14/01/26	102,950	10.295,00	1,00
F_YKBNK0126	30/01/26	14/01/26	37,830	631.761,00	167,00
F_ASELS0126	30/01/26	14/01/26	292,700	146.350,00	5,00
F_KCHOL0126	30/01/26	14/01/26	197,400	710.640,00	36,00
F_FROTO0126	30/01/26	14/01/26	102,350	40.940,00	4,00
F_EREGL0126	30/01/26	14/01/26	26,270	415.066,00	158,00
F_ASELS0126	30/01/26	14/01/26	292,500	146.250,00	5,00
F_PGSUS0126	30/01/26	14/01/26	199,700	199.700,00	10,00
F_FROTO0126	30/01/26	14/01/26	102,850	20.570,00	2,00
F_YKBNK0126	30/01/26	14/01/26	37,790	151.160,00	40,00
F_ASELS0126	30/01/26	14/01/26	292,600	146.300,00	5,00
F_PGSUS0126	30/01/26	14/01/26	199,900	639.680,00	32,00
F_TTKOM0126	30/01/26	14/01/26	60,300	156.780,00	26,00
F_EREGL0126	30/01/26	14/01/26	26,110	120.106,00	46,00
F_XU0300226	27/02/26	14/01/26	14.033,000	140.330,00	1,00
F_PGSUS0126	30/01/26	14/01/26	200,100	380.190,00	19,00
F_FROTO0126	30/01/26	14/01/26	104,200	125.040,00	12,00
F_SISE0126	30/01/26	14/01/26	39,800	7.960,00	2,00
F_KCHOL0126	30/01/26	14/01/26	197,500	671.500,00	34,00
F_EKGYO0126	30/01/26	14/01/26	21,280	255.360,00	120,00
F_KCHOL0126	30/01/26	14/01/26	197,200	1.479.000,00	75,00
F_SISE0126	30/01/26	14/01/26	39,980	39.980,00	10,00
F_EKGYO0126	30/01/26	14/01/26	21,300	249.210,00	117,00
F_AKBNK0126	30/01/26	14/01/26	75,250	120.400,00	16,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	14/01/26	25,670	385.050,00	150,00
F_YKBNK0126	30/01/26	14/01/26	37,870	159.054,00	42,00
F_EREGL0126	30/01/26	14/01/26	25,730	192.975,00	75,00
F_GARAN0126	30/01/26	14/01/26	149,500	89.700,00	6,00
F_EREGL0126	30/01/26	14/01/26	25,830	165.312,00	64,00
F_SISE0126	30/01/26	14/01/26	39,900	223.440,00	56,00
F_EREGL0126	30/01/26	14/01/26	26,070	218.988,00	84,00
F_SISE0126	30/01/26	14/01/26	39,880	115.652,00	29,00
F_EREGL0126	30/01/26	14/01/26	26,220	55.062,00	21,00
F_GARAN0126	30/01/26	14/01/26	149,000	89.400,00	6,00
F_KRDMD0126	30/01/26	14/01/26	28,180	8.454,00	3,00
F_GARAN0126	30/01/26	14/01/26	149,800	179.760,00	12,00
F_SISE0126	30/01/26	14/01/26	39,870	71.766,00	18,00
F_YKBNK0126	30/01/26	14/01/26	37,950	163.185,00	43,00
F_SISE0126	30/01/26	14/01/26	39,720	39.720,00	10,00
F_YKBNK0126	30/01/26	14/01/26	38,010	277.473,00	73,00
F_SISE0126	30/01/26	14/01/26	39,640	11.892,00	3,00
F_SISE0126	30/01/26	14/01/26	39,960	79.920,00	20,00
F_SISE0126	30/01/26	14/01/26	39,840	47.808,00	12,00
F_SISE0126	30/01/26	14/01/26	39,680	27.776,00	7,00
F_YKBNK0126	30/01/26	14/01/26	37,970	91.128,00	24,00
F_SISE0126	30/01/26	14/01/26	39,600	35.640,00	9,00
F_SISE0126	30/01/26	14/01/26	39,860	91.678,00	23,00
F_YKBNK0126	30/01/26	14/01/26	37,850	306.585,00	81,00
F_SISE0126	30/01/26	14/01/26	39,150	54.810,00	14,00
F_AKBNK0126	30/01/26	14/01/26	75,200	105.280,00	14,00
F_TUPRS0126	30/01/26	15/01/26	220,150	66.045,00	3,00
F_TCELL0126	30/01/26	15/01/26	102,300	51.150,00	5,00
F_ISCTR0126	30/01/26	15/01/26	14,780	29.560,00	20,00
F_EKGYO0126	30/01/26	15/01/26	21,060	202.176,00	96,00
F_TRALT0126	30/01/26	15/01/26	46,380	9.276,00	2,00
F_PGSUS0126	30/01/26	15/01/26	200,050	700.175,00	35,00
F_TTKOM0126	30/01/26	15/01/26	60,510	133.122,00	22,00
F_GARAN0126	30/01/26	15/01/26	145,300	101.710,00	7,00
F_TUPRS0126	30/01/26	15/01/26	218,850	65.655,00	3,00
F_TCELL0126	30/01/26	15/01/26	102,700	82.160,00	8,00
F_THYAO0126	30/01/26	15/01/26	289,550	376.415,00	13,00
F_EKGYO0126	30/01/26	15/01/26	20,960	347.936,00	166,00
F_TRALT0126	30/01/26	15/01/26	46,560	13.968,00	3,00
F_KCHOL0126	30/01/26	15/01/26	197,600	375.440,00	19,00
F_FROTO0126	30/01/26	15/01/26	104,250	156.375,00	15,00
F_AKBNK0126	30/01/26	15/01/26	75,100	82.610,00	11,00
F_TUPRS0126	30/01/26	15/01/26	220,650	88.260,00	4,00
F_ASTOR0126	30/01/26	15/01/26	150,950	30.190,00	2,00
F_BIMAS0126	30/01/26	15/01/26	633,100	63.310,00	1,00
F_EREGL0126	30/01/26	15/01/26	25,780	778.556,00	302,00
F_TRALT0126	30/01/26	15/01/26	46,700	37.360,00	8,00
F_KCHOL0126	30/01/26	15/01/26	197,500	296.250,00	15,00
F_FROTO0126	30/01/26	15/01/26	105,050	556.765,00	53,00
F_SISE0126	30/01/26	15/01/26	39,450	74.955,00	19,00
F_TUPRS0126	30/01/26	15/01/26	216,350	64.905,00	3,00
F_TCELL0126	30/01/26	15/01/26	105,000	42.000,00	4,00
F_XU0300226	27/02/26	15/01/26	14.073,000	6.332.850,00	45,00
F_EKGYO0126	30/01/26	15/01/26	21,320	260.104,00	122,00
F_SAHOL0126	30/01/26	15/01/26	94,000	47.000,00	5,00
F_KCHOL0126	30/01/26	15/01/26	197,400	59.220,00	3,00
F_FROTO0126	30/01/26	15/01/26	105,550	1.129.385,00	107,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_GARAN0126	30/01/26	15/01/26	147,550	88.530,00	6,00
F_TUPRS0126	30/01/26	15/01/26	215,850	21.585,00	1,00
F_TCELL0126	30/01/26	15/01/26	103,100	216.510,00	21,00
F_XU0300226	27/02/26	15/01/26	14.071,000	4.221.300,00	30,00
F_EKGYO0126	30/01/26	15/01/26	21,680	149.592,00	69,00
F_TRALT0126	30/01/26	15/01/26	47,200	42.480,00	9,00
F_KCHOL0126	30/01/26	15/01/26	198,500	79.400,00	4,00
F_FROTO0126	30/01/26	15/01/26	105,950	21.190,00	2,00
F_GARAN0126	30/01/26	15/01/26	144,600	72.300,00	5,00
F_TUPRS0126	30/01/26	15/01/26	216,150	43.230,00	2,00
F_TCELL0126	30/01/26	15/01/26	104,800	10.480,00	1,00
F_BIMAS0126	30/01/26	15/01/26	632,000	1.011.200,00	16,00
F_EREGL0126	30/01/26	15/01/26	26,030	101.517,00	39,00
F_TRALT0126	30/01/26	15/01/26	45,820	137.460,00	30,00
F_PGSUS0126	30/01/26	15/01/26	200,150	580.435,00	29,00
F_FROTO0126	30/01/26	15/01/26	105,700	211.400,00	20,00
F_GARAN0126	30/01/26	15/01/26	145,800	145.800,00	10,00
F_TUPRS0126	30/01/26	15/01/26	216,650	43.330,00	2,00
F_ASTOR0126	30/01/26	15/01/26	152,400	45.720,00	3,00
F_THYAO0126	30/01/26	15/01/26	288,550	605.955,00	21,00
F_EKGYO0126	30/01/26	15/01/26	21,040	473.400,00	225,00
F_TRALT0126	30/01/26	15/01/26	46,420	18.568,00	4,00
F_PGSUS0126	30/01/26	15/01/26	200,950	180.855,00	9,00
F_FROTO0126	30/01/26	15/01/26	103,250	123.900,00	12,00
F_YKBNK0126	30/01/26	15/01/26	36,650	102.620,00	28,00
F_TUPRS0126	30/01/26	15/01/26	218,150	43.630,00	2,00
F_TCELL0126	30/01/26	15/01/26	102,400	81.920,00	8,00
F_BIMAS0126	30/01/26	15/01/26	626,200	125.240,00	2,00
F_EREGL0126	30/01/26	15/01/26	25,800	126.420,00	49,00
F_TRALT0126	30/01/26	15/01/26	46,160	13.848,00	3,00
F_PGSUS0126	30/01/26	15/01/26	202,250	161.800,00	8,00
F_FROTO0126	30/01/26	15/01/26	105,650	686.725,00	65,00
F_AKBNK0126	30/01/26	15/01/26	74,770	157.017,00	21,00
F_TUPRS0126	30/01/26	15/01/26	219,350	43.870,00	2,00
F_TCELL0126	30/01/26	15/01/26	105,200	189.360,00	18,00
F_BIMAS0126	30/01/26	15/01/26	628,400	251.360,00	4,00
F_EKGYO0126	30/01/26	15/01/26	21,200	1.117.240,00	527,00
F_TRALT0126	30/01/26	15/01/26	47,040	23.520,00	5,00
F_PGSUS0126	30/01/26	15/01/26	199,250	79.700,00	4,00
F_FROTO0126	30/01/26	15/01/26	106,150	222.915,00	21,00
F_GARAN0126	30/01/26	15/01/26	146,300	73.150,00	5,00
F_TUPRS0126	30/01/26	15/01/26	217,750	43.550,00	2,00
F_PGSUS0126	30/01/26	15/01/26	199,850	559.580,00	28,00
F_XU0300226	27/02/26	15/01/26	14.117,000	1.835.210,00	13,00
F_EREGL0126	30/01/26	15/01/26	25,720	115.740,00	45,00
F_TRALT0126	30/01/26	15/01/26	46,920	51.612,00	11,00
F_KCHOL0126	30/01/26	15/01/26	198,200	198.200,00	10,00
F_FROTO0126	30/01/26	15/01/26	106,450	159.675,00	15,00
F_YKBNK0126	30/01/26	15/01/26	36,810	353.376,00	96,00
F_TUPRS0126	30/01/26	15/01/26	215,150	21.515,00	1,00
F_KCHOL0126	30/01/26	15/01/26	198,700	139.090,00	7,00
F_BIMAS0126	30/01/26	15/01/26	633,700	126.740,00	2,00
F_EKGYO0126	30/01/26	15/01/26	21,240	635.076,00	299,00
F_TRALT0126	30/01/26	15/01/26	46,760	46.760,00	10,00
F_PGSUS0126	30/01/26	15/01/26	199,550	339.235,00	17,00
F_FROTO0126	30/01/26	15/01/26	104,350	187.830,00	18,00
F_GARAN0126	30/01/26	15/01/26	144,000	100.800,00	7,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TUPRS0126	30/01/26	15/01/26	217,250	43.450,00	2,00
F_KCHOL0126	30/01/26	15/01/26	197,300	236.760,00	12,00
F_BIMAS0126	30/01/26	15/01/26	632,700	63.270,00	1,00
F_EKGYO0126	30/01/26	15/01/26	21,260	223.230,00	105,00
F_TRALT0126	30/01/26	15/01/26	46,800	18.720,00	4,00
F_KCHOL0126	30/01/26	15/01/26	198,000	475.200,00	24,00
F_FROTO0126	30/01/26	15/01/26	105,600	137.280,00	13,00
F_AKBNK0126	30/01/26	15/01/26	74,820	127.194,00	17,00
F_TUPRS0126	30/01/26	15/01/26	216,250	21.625,00	1,00
F_KCHOL0126	30/01/26	15/01/26	198,400	277.760,00	14,00
F_THYAO0126	30/01/26	15/01/26	284,650	341.580,00	12,00
F_EKGYO0126	30/01/26	15/01/26	21,180	580.332,00	274,00
F_TRALT0126	30/01/26	15/01/26	46,970	9.394,00	2,00
F_KCHOL0126	30/01/26	15/01/26	198,900	59.670,00	3,00
F_FROTO0126	30/01/26	15/01/26	103,550	41.420,00	4,00
F_AKBNK0126	30/01/26	15/01/26	74,720	74.720,00	10,00
F_TUPRS0126	30/01/26	15/01/26	216,050	21.605,00	1,00
F_PGSUS0126	30/01/26	15/01/26	199,050	79.620,00	4,00
F_BIMAS0126	30/01/26	15/01/26	631,600	378.960,00	6,00
F_EKGYO0126	30/01/26	15/01/26	20,880	14.616,00	7,00
F_TRALT0126	30/01/26	15/01/26	45,800	114.500,00	25,00
F_PGSUS0126	30/01/26	15/01/26	200,350	1.222.135,00	61,00
F_FROTO0126	30/01/26	15/01/26	104,950	461.780,00	44,00
F_SISE0126	30/01/26	15/01/26	39,430	78.860,00	20,00
F_TUPRS0126	30/01/26	15/01/26	219,150	43.830,00	2,00
F_PGSUS0126	30/01/26	15/01/26	200,550	160.440,00	8,00
F_THYAO0126	30/01/26	15/01/26	289,300	520.740,00	18,00
F_EKGYO0126	30/01/26	15/01/26	21,330	166.374,00	78,00
F_SAHOL0126	30/01/26	15/01/26	94,780	94.780,00	10,00
F_PGSUS0126	30/01/26	15/01/26	202,150	80.860,00	4,00
F_FROTO0126	30/01/26	15/01/26	102,250	51.125,00	5,00
F_AKBNK0126	30/01/26	15/01/26	74,440	126.548,00	17,00
F_TRALT0126	30/01/26	15/01/26	45,740	59.462,00	13,00
F_PGSUS0126	30/01/26	15/01/26	201,750	100.875,00	5,00
F_XU0300226	27/02/26	15/01/26	14.072,000	2.110.800,00	15,00
F_EKGYO0126	30/01/26	15/01/26	21,500	1.034.150,00	481,00
F_TRALT0126	30/01/26	15/01/26	47,280	80.376,00	17,00
F_PGSUS0126	30/01/26	15/01/26	200,850	321.360,00	16,00
F_FROTO0126	30/01/26	15/01/26	103,450	41.380,00	4,00
F_GARAN0126	30/01/26	15/01/26	143,900	158.290,00	11,00
F_TRALT0126	30/01/26	15/01/26	46,940	70.410,00	15,00
F_PGSUS0126	30/01/26	15/01/26	201,850	80.740,00	4,00
F_BIMAS0126	30/01/26	15/01/26	632,400	63.240,00	1,00
F_KRDMD0126	30/01/26	15/01/26	28,070	2.807,00	1,00
F_TRALT0126	30/01/26	15/01/26	46,980	70.470,00	15,00
F_KCHOL0126	30/01/26	15/01/26	198,350	198.350,00	10,00
F_FROTO0126	30/01/26	15/01/26	104,150	104.150,00	10,00
F_YKBNK0126	30/01/26	15/01/26	36,690	469.632,00	128,00
F_TRALT0126	30/01/26	15/01/26	46,780	4.678,00	1,00
F_KCHOL0126	30/01/26	15/01/26	196,800	59.040,00	3,00
F_BIMAS0126	30/01/26	15/01/26	627,000	62.700,00	1,00
F_EKGYO0126	30/01/26	15/01/26	20,980	365.052,00	174,00
F_TRALT0126	30/01/26	15/01/26	47,270	18.908,00	4,00
F_KCHOL0126	30/01/26	15/01/26	197,800	336.260,00	17,00
F_FROTO0126	30/01/26	15/01/26	102,650	41.060,00	4,00
F_YKBNK0126	30/01/26	15/01/26	36,820	316.652,00	86,00
F_TRALT0126	30/01/26	15/01/26	45,680	9.136,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_KCHOL0126	30/01/26	15/01/26	197,200	532.440,00	27,00
F_BIMAS0126	30/01/26	15/01/26	629,300	6.796.440,00	108,00
F_EKGYO0126	30/01/26	15/01/26	20,940	236.622,00	113,00
F_SAHOL0126	30/01/26	15/01/26	95,030	66.521,00	7,00
F_KCHOL0126	30/01/26	15/01/26	198,100	336.770,00	17,00
F_FROTO0126	30/01/26	15/01/26	103,150	92.835,00	9,00
F_GARAN0126	30/01/26	15/01/26	146,000	87.600,00	6,00
F_TRALT0126	30/01/26	15/01/26	45,780	238.056,00	52,00
F_PGSUS0126	30/01/26	15/01/26	201,150	301.725,00	15,00
F_BIMAS0126	30/01/26	15/01/26	627,100	125.420,00	2,00
F_EKGYO0126	30/01/26	15/01/26	21,020	75.672,00	36,00
F_TRALT0126	30/01/26	15/01/26	46,840	32.788,00	7,00
F_PGSUS0126	30/01/26	15/01/26	201,550	80.620,00	4,00
F_FROTO0126	30/01/26	15/01/26	106,250	31.875,00	3,00
F_GARAN0126	30/01/26	15/01/26	144,500	72.250,00	5,00
F_TRALT0126	30/01/26	15/01/26	46,990	14.097,00	3,00
F_PGSUS0126	30/01/26	15/01/26	199,750	1.278.400,00	64,00
F_BIMAS0126	30/01/26	15/01/26	627,800	313.900,00	5,00
F_EKGYO0126	30/01/26	15/01/26	21,140	23.254,00	11,00
F_TRALT0126	30/01/26	15/01/26	47,660	9.532,00	2,00
F_KCHOL0126	30/01/26	15/01/26	196,400	39.280,00	2,00
F_FROTO0126	30/01/26	15/01/26	103,750	41.500,00	4,00
F_YKBNK0126	30/01/26	15/01/26	36,630	315.018,00	86,00
F_TRALT0126	30/01/26	15/01/26	46,860	60.918,00	13,00
F_KCHOL0126	30/01/26	15/01/26	196,500	157.200,00	8,00
F_BIMAS0126	30/01/26	15/01/26	630,300	4.096.950,00	65,00
F_EKGYO0126	30/01/26	15/01/26	21,100	234.210,00	111,00
F_TRALT0126	30/01/26	15/01/26	47,240	56.688,00	12,00
F_KCHOL0126	30/01/26	15/01/26	197,000	275.800,00	14,00
F_FROTO0126	30/01/26	15/01/26	104,650	272.090,00	26,00
F_YKBNK0126	30/01/26	15/01/26	36,730	143.247,00	39,00
F_TRALT0126	30/01/26	15/01/26	46,480	23.240,00	5,00
F_KCHOL0126	30/01/26	15/01/26	197,700	158.160,00	8,00
F_XU0300226	27/02/26	15/01/26	14.101,000	4.230.300,00	30,00
F_EKGYO0126	30/01/26	15/01/26	21,080	212.908,00	101,00
F_TRALT0126	30/01/26	15/01/26	46,520	9.304,00	2,00
F_PGSUS0126	30/01/26	15/01/26	199,450	59.835,00	3,00
F_FROTO0126	30/01/26	15/01/26	104,750	314.250,00	30,00
F_YKBNK0126	30/01/26	15/01/26	36,710	132.156,00	36,00
F_TRALT0126	30/01/26	15/01/26	46,680	18.672,00	4,00
F_KCHOL0126	30/01/26	15/01/26	198,300	1.665.720,00	84,00
F_BIMAS0126	30/01/26	15/01/26	630,900	126.180,00	2,00
F_EKGYO0126	30/01/26	15/01/26	21,660	121.296,00	56,00
F_TRALT0126	30/01/26	15/01/26	46,740	9.348,00	2,00
F_PGSUS0126	30/01/26	15/01/26	199,350	59.805,00	3,00
F_TTKOM0126	30/01/26	15/01/26	60,610	163.647,00	27,00
F_SISE0126	30/01/26	15/01/26	38,690	38.690,00	10,00
F_TRALT0126	30/01/26	15/01/26	47,260	28.356,00	6,00
F_PGSUS0126	30/01/26	15/01/26	200,250	460.575,00	23,00
F_BIMAS0126	30/01/26	15/01/26	632,100	189.630,00	3,00
F_EKGYO0126	30/01/26	15/01/26	21,620	164.312,00	76,00
F_TRALT0126	30/01/26	15/01/26	45,900	9.180,00	2,00
F_PGSUS0126	30/01/26	15/01/26	202,450	60.735,00	3,00
F_FROTO0126	30/01/26	15/01/26	102,550	41.020,00	4,00
F_AKBNK0126	30/01/26	15/01/26	74,670	149.340,00	20,00
F_TRALT0126	30/01/26	15/01/26	45,760	228.800,00	50,00
F_PGSUS0126	30/01/26	15/01/26	198,950	119.370,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0126	30/01/26	15/01/26	628,000	251.200,00	4,00
F_EKGYO0126	30/01/26	15/01/26	21,230	118.888,00	56,00
F_TRALT0126	30/01/26	15/01/26	45,650	22.825,00	5,00
F_KCHOL0126	30/01/26	15/01/26	196,900	157.520,00	8,00
F_FROTO0126	30/01/26	15/01/26	102,950	41.180,00	4,00
F_EKGYO0126	30/01/26	15/01/26	21,520	133.424,00	62,00
F_TRALT0126	30/01/26	15/01/26	47,220	9.444,00	2,00
F_KCHOL0126	30/01/26	15/01/26	198,800	178.920,00	9,00
F_BIMAS0126	30/01/26	15/01/26	632,800	253.120,00	4,00
F_EKGYO0126	30/01/26	15/01/26	21,220	1.211.662,00	571,00
F_TRALT0126	30/01/26	15/01/26	47,400	118.500,00	25,00
F_KCHOL0126	30/01/26	15/01/26	199,300	139.510,00	7,00
F_FROTO0126	30/01/26	15/01/26	102,450	40.980,00	4,00
F_EKGYO0126	30/01/26	15/01/26	20,920	173.636,00	83,00
F_TRALT0126	30/01/26	15/01/26	47,140	9.428,00	2,00
F_PGSUS0126	30/01/26	15/01/26	201,450	161.160,00	8,00
F_XU0300226	27/02/26	15/01/26	14.064,000	140.640,00	1,00
F_EKGYO0126	30/01/26	15/01/26	21,000	354.900,00	169,00
F_TRALT0126	30/01/26	15/01/26	46,850	9.370,00	2,00
F_PGSUS0126	30/01/26	15/01/26	202,050	101.025,00	5,00
F_FROTO0126	30/01/26	15/01/26	104,050	41.620,00	4,00
F_EKGYO0126	30/01/26	15/01/26	21,210	74.235,00	35,00
F_TRALT0126	30/01/26	15/01/26	47,160	4.716,00	1,00
F_PGSUS0126	30/01/26	15/01/26	199,950	519.870,00	26,00
F_BIMAS0126	30/01/26	15/01/26	627,600	627.600,00	10,00
F_EKGYO0126	30/01/26	15/01/26	21,440	694.656,00	324,00
F_TRALT0126	30/01/26	15/01/26	46,960	23.480,00	5,00
F_KCHOL0126	30/01/26	15/01/26	199,000	199.000,00	10,00
F_FROTO0126	30/01/26	15/01/26	104,550	480.930,00	46,00
F_EKGYO0126	30/01/26	15/01/26	21,480	622.920,00	290,00
F_TRALT0126	30/01/26	15/01/26	47,080	9.416,00	2,00
F_PGSUS0126	30/01/26	15/01/26	199,150	79.660,00	4,00
F_BIMAS0126	30/01/26	15/01/26	624,600	374.760,00	6,00
F_EKGYO0126	30/01/26	15/01/26	21,600	174.960,00	81,00
F_TRALT0126	30/01/26	15/01/26	46,720	23.360,00	5,00
F_PGSUS0126	30/01/26	15/01/26	200,450	320.720,00	16,00
F_FROTO0126	30/01/26	15/01/26	105,450	1.033.410,00	98,00
F_EKGYO0126	30/01/26	15/01/26	20,900	52.250,00	25,00
F_TRALT0126	30/01/26	15/01/26	46,620	13.986,00	3,00
F_PGSUS0126	30/01/26	15/01/26	201,050	683.570,00	34,00
F_BIMAS0126	30/01/26	15/01/26	627,200	1.505.280,00	24,00
F_EKGYO0126	30/01/26	15/01/26	20,860	233.632,00	112,00
F_TRALT0126	30/01/26	15/01/26	46,900	98.490,00	21,00
F_PGSUS0126	30/01/26	15/01/26	201,250	161.000,00	8,00
F_FROTO0126	30/01/26	15/01/26	105,350	642.635,00	61,00
F_EREGL0126	30/01/26	15/01/26	25,760	247.296,00	96,00
F_TRALT0126	30/01/26	15/01/26	46,880	28.128,00	6,00
F_PGSUS0126	30/01/26	15/01/26	201,950	80.780,00	4,00
F_BIMAS0126	30/01/26	15/01/26	629,700	944.550,00	15,00
F_EKGYO0126	30/01/26	15/01/26	21,300	140.580,00	66,00
F_TRALT0126	30/01/26	15/01/26	47,130	14.139,00	3,00
F_PGSUS0126	30/01/26	15/01/26	198,650	139.055,00	7,00
F_FROTO0126	30/01/26	15/01/26	105,800	63.480,00	6,00
F_EKGYO0126	30/01/26	15/01/26	21,560	263.032,00	122,00
F_TRALT0126	30/01/26	15/01/26	46,820	60.866,00	13,00
F_PGSUS0126	30/01/26	15/01/26	199,650	1.357.620,00	68,00
F_XU0300226	27/02/26	15/01/26	14.098,000	1.973.720,00	14,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_EREGL0126	30/01/26	15/01/26	25,840	118.864,00	46,00
F_TRALT0126	30/01/26	15/01/26	47,650	4.765,00	1,00
F_KCHOL0126	30/01/26	15/01/26	196,600	137.620,00	7,00
F_FROTO0126	30/01/26	15/01/26	105,250	736.750,00	70,00
F_EKGYO0126	30/01/26	15/01/26	21,120	646.272,00	306,00
F_ASELS0126	30/01/26	15/01/26	290,700	145.350,00	5,00
F_KCHOL0126	30/01/26	15/01/26	197,100	1.241.730,00	63,00
F_FROTO0126	30/01/26	15/01/26	105,300	52.650,00	5,00
F_EKGYO0126	30/01/26	15/01/26	21,280	112.784,00	53,00
F_BIMAS0126	30/01/26	15/01/26	631,400	63.140,00	1,00
F_KCHOL0126	30/01/26	15/01/26	197,900	178.110,00	9,00
F_FROTO0126	30/01/26	15/01/26	104,850	83.880,00	8,00
F_KRDMD0126	30/01/26	15/01/26	28,010	103.637,00	37,00
F_BIMAS0126	30/01/26	15/01/26	626,700	877.380,00	14,00
F_PGSUS0126	30/01/26	15/01/26	200,650	341.105,00	17,00
F_FROTO0126	30/01/26	15/01/26	105,750	454.725,00	43,00
F_EKGYO0126	30/01/26	15/01/26	21,160	152.352,00	72,00
F_BIMAS0126	30/01/26	15/01/26	629,800	7.494.620,00	119,00
F_EKGYO0126	30/01/26	15/01/26	21,640	212.072,00	98,00
F_FROTO0126	30/01/26	15/01/26	106,350	42.540,00	4,00
F_EKGYO0126	30/01/26	15/01/26	21,580	94.952,00	44,00
F_ISCTR0126	30/01/26	15/01/26	14,470	289.400,00	200,00
F_FROTO0126	30/01/26	15/01/26	105,500	84.400,00	8,00
F_BIMAS0126	30/01/26	15/01/26	626,100	125.220,00	2,00
F_FROTO0126	30/01/26	15/01/26	102,050	30.615,00	3,00
F_XU0300226	27/02/26	15/01/26	14.065,000	2.109.750,00	15,00
F_FROTO0126	30/01/26	15/01/26	102,350	30.705,00	3,00
F_ASELS0126	30/01/26	15/01/26	290,800	145.400,00	5,00
F_FROTO0126	30/01/26	15/01/26	105,850	285.795,00	27,00
F_BIMAS0126	30/01/26	15/01/26	631,500	1.010.400,00	16,00
F_FROTO0126	30/01/26	15/01/26	106,050	84.840,00	8,00
F_BIMAS0126	30/01/26	15/01/26	630,400	126.080,00	2,00
F_FROTO0126	30/01/26	15/01/26	104,450	167.120,00	16,00
F_XU0300226	27/02/26	15/01/26	14.018,000	1.261.620,00	9,00
F_FROTO0126	30/01/26	15/01/26	105,150	599.355,00	57,00
F_BIMAS0126	30/01/26	15/01/26	632,300	126.460,00	2,00
F_THYAO0126	30/01/26	15/01/26	289,050	375.765,00	13,00
F_BIMAS0126	30/01/26	15/01/26	624,100	187.230,00	3,00
F_BIMAS0126	30/01/26	15/01/26	628,300	4.146.780,00	66,00
F_BIMAS0126	30/01/26	15/01/26	628,700	880.180,00	14,00
F_XU0300226	27/02/26	15/01/26	14.109,000	4.232.700,00	30,00
F_ISCTR0126	30/01/26	15/01/26	14,440	483.740,00	335,00
F_BIMAS0126	30/01/26	15/01/26	629,600	188.880,00	3,00
F_BIMAS0126	30/01/26	15/01/26	629,000	1.383.800,00	22,00
F_BIMAS0126	30/01/26	15/01/26	633,600	380.160,00	6,00
F_BIMAS0126	30/01/26	15/01/26	625,600	187.680,00	3,00
F_BIMAS0126	30/01/26	15/01/26	629,400	62.940,00	1,00
F_BIMAS0126	30/01/26	15/01/26	629,500	377.700,00	6,00
F_BIMAS0126	30/01/26	15/01/26	628,500	314.250,00	5,00
F_BIMAS0126	30/01/26	15/01/26	633,400	126.680,00	2,00
F_BIMAS0126	30/01/26	15/01/26	628,800	2.892.480,00	46,00
F_BIMAS0126	30/01/26	15/01/26	629,900	62.990,00	1,00
F_BIMAS0126	30/01/26	15/01/26	628,600	62.860,00	1,00
F_XU0300226	27/02/26	15/01/26	14.057,000	843.420,00	6,00
F_THYAO0126	30/01/26	15/01/26	288,900	288.900,00	10,00
F_BIMAS0126	30/01/26	15/01/26	627,500	125.500,00	2,00
F_THYAO0126	30/01/26	15/01/26	289,800	289.800,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	15/01/26	14.099,000	4.229.700,00	30,00
F_BIMAS0126	30/01/26	15/01/26	634,600	63.460,00	1,00
F_BIMAS0126	30/01/26	15/01/26	631,800	252.720,00	4,00
F_BIMAS0126	30/01/26	15/01/26	630,700	63.070,00	1,00
F_BIMAS0126	30/01/26	15/01/26	631,100	1.199.090,00	19,00
F_BIMAS0126	30/01/26	15/01/26	632,500	189.750,00	3,00
F_ASELS0126	30/01/26	15/01/26	290,950	145.475,00	5,00
F_BIMAS0126	30/01/26	15/01/26	628,100	1.067.770,00	17,00
F_BIMAS0126	30/01/26	15/01/26	630,500	882.700,00	14,00
F_BIMAS0126	30/01/26	15/01/26	631,000	1.072.700,00	17,00
F_XU0300226	27/02/26	15/01/26	14.112,000	2.116.800,00	15,00
F_ISCTR0126	30/01/26	15/01/26	14,490	586.845,00	405,00
F_ISCTR0126	30/01/26	15/01/26	14,430	288.600,00	200,00
F_ASELS0126	30/01/26	15/01/26	296,450	296.450,00	10,00
F_BIMAS0126	30/01/26	15/01/26	631,900	189.570,00	3,00
F_BIMAS0126	30/01/26	15/01/26	632,600	126.520,00	2,00
F_BIMAS0126	30/01/26	15/01/26	633,200	633.200,00	10,00
F_BIMAS0126	30/01/26	15/01/26	633,800	380.280,00	6,00
F_BIMAS0126	30/01/26	15/01/26	629,200	1.824.680,00	29,00
F_BIMAS0126	30/01/26	15/01/26	626,600	689.260,00	11,00
F_BIMAS0126	30/01/26	15/01/26	625,100	187.530,00	3,00
F_BIMAS0126	30/01/26	15/01/26	625,700	125.140,00	2,00
F_XU0300226	27/02/26	15/01/26	14.085,000	2.112.750,00	15,00
F_BIMAS0126	30/01/26	15/01/26	632,200	63.220,00	1,00
F_BIMAS0126	30/01/26	15/01/26	630,000	378.000,00	6,00
F_BIMAS0126	30/01/26	15/01/26	633,500	63.350,00	1,00
F_BIMAS0126	30/01/26	15/01/26	629,100	251.640,00	4,00
F_BIMAS0126	30/01/26	15/01/26	628,900	62.890,00	1,00
F_XU0300226	27/02/26	15/01/26	14.113,000	2.399.210,00	17,00
F_ISCTR0126	30/01/26	15/01/26	14,500	311.750,00	215,00
F_BIMAS0126	30/01/26	15/01/26	631,200	315.600,00	5,00
F_BIMAS0126	30/01/26	15/01/26	630,600	1.072.020,00	17,00
F_ASTOR0126	30/01/26	16/01/26	158,350	126.680,00	8,00
F_TUPRS0126	30/01/26	16/01/26	220,050	22.005,00	1,00
F_SISE0126	30/01/26	16/01/26	39,390	19.695,00	5,00
F_TTKOM0126	30/01/26	16/01/26	62,460	6.246,00	1,00
F_PGSUS0126	30/01/26	16/01/26	205,600	102.800,00	5,00
F_TRALT0126	30/01/26	16/01/26	45,870	288.981,00	63,00
F_EREGL0126	30/01/26	16/01/26	25,860	121.542,00	47,00
F_XU0300226	27/02/26	16/01/26	14.400,000	2.160.000,00	15,00
F_ASTOR0126	30/01/26	16/01/26	155,250	46.575,00	3,00
F_TUPRS0126	30/01/26	16/01/26	220,850	198.765,00	9,00
F_GARAN0126	30/01/26	16/01/26	147,500	265.500,00	18,00
F_TTKOM0126	30/01/26	16/01/26	61,750	6.175,00	1,00
F_KCHOL0126	30/01/26	16/01/26	198,200	79.280,00	4,00
F_TRALT0126	30/01/26	16/01/26	45,790	13.737,00	3,00
F_EKGYO0126	30/01/26	16/01/26	21,670	36.839,00	17,00
F_BIMAS0126	30/01/26	16/01/26	633,600	126.720,00	2,00
F_HEKTS0126	30/01/26	16/01/26	3,000	69.600,00	232,00
F_TUPRS0126	30/01/26	16/01/26	220,450	44.090,00	2,00
F_SISE0126	30/01/26	16/01/26	39,530	229.274,00	58,00
F_TTKOM0126	30/01/26	16/01/26	61,790	92.685,00	15,00
F_PGSUS0126	30/01/26	16/01/26	206,400	103.200,00	5,00
F_TRALT0126	30/01/26	16/01/26	46,460	37.168,00	8,00
F_EREGL0126	30/01/26	16/01/26	26,020	135.304,00	52,00
F_BIMAS0126	30/01/26	16/01/26	633,300	63.330,00	1,00
F_TCELL0126	30/01/26	16/01/26	105,950	116.545,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_TUPRS0126	30/01/26	16/01/26	221,450	66.435,00	3,00
F_YKBNK0126	30/01/26	16/01/26	36,530	266.669,00	73,00
F_TTKOM0126	30/01/26	16/01/26	61,870	111.366,00	18,00
F_PGSUS0126	30/01/26	16/01/26	206,300	103.150,00	5,00
F_TRALT0126	30/01/26	16/01/26	46,660	83.988,00	18,00
F_KRDMD0126	30/01/26	16/01/26	28,990	17.394,00	6,00
F_BIMAS0126	30/01/26	16/01/26	642,600	192.780,00	3,00
F_TCELL0126	30/01/26	16/01/26	106,450	244.835,00	23,00
F_TUPRS0126	30/01/26	16/01/26	221,950	88.780,00	4,00
F_SISE0126	30/01/26	16/01/26	39,630	166.446,00	42,00
F_TTKOM0126	30/01/26	16/01/26	61,650	12.330,00	2,00
F_KCHOL0126	30/01/26	16/01/26	197,900	138.530,00	7,00
F_TRALT0126	30/01/26	16/01/26	46,880	56.256,00	12,00
F_KRDMD0126	30/01/26	16/01/26	28,970	185.408,00	64,00
F_BIMAS0126	30/01/26	16/01/26	644,600	257.840,00	4,00
F_ASTOR0126	30/01/26	16/01/26	155,950	31.190,00	2,00
F_TUPRS0126	30/01/26	16/01/26	221,350	44.270,00	2,00
F_SISE0126	30/01/26	16/01/26	39,830	31.864,00	8,00
F_TTKOM0126	30/01/26	16/01/26	61,820	173.096,00	28,00
F_PGSUS0126	30/01/26	16/01/26	204,000	81.600,00	4,00
F_TRALT0126	30/01/26	16/01/26	47,380	156.354,00	33,00
F_EREGL0126	30/01/26	16/01/26	26,360	1.731.852,00	657,00
F_BIMAS0126	30/01/26	16/01/26	645,100	193.530,00	3,00
F_ASTOR0126	30/01/26	16/01/26	158,250	94.950,00	6,00
F_TUPRS0126	30/01/26	16/01/26	220,300	44.060,00	2,00
F_YKBNK0126	30/01/26	16/01/26	36,580	234.112,00	64,00
F_TTKOM0126	30/01/26	16/01/26	62,450	37.470,00	6,00
F_PGSUS0126	30/01/26	16/01/26	205,100	389.690,00	19,00
F_TRALT0126	30/01/26	16/01/26	47,350	56.820,00	12,00
F_EREGL0126	30/01/26	16/01/26	26,400	353.760,00	134,00
F_ISCTR0126	30/01/26	16/01/26	14,480	593.680,00	410,00
F_ASTOR0126	30/01/26	16/01/26	158,450	79.225,00	5,00
F_TUPRS0126	30/01/26	16/01/26	223,600	111.800,00	5,00
F_AKBNK0126	30/01/26	16/01/26	76,290	91.548,00	12,00
F_TTKOM0126	30/01/26	16/01/26	62,050	37.230,00	6,00
F_PGSUS0126	30/01/26	16/01/26	205,700	164.560,00	8,00
F_TRALT0126	30/01/26	16/01/26	47,680	462.496,00	97,00
F_KRDMD0126	30/01/26	16/01/26	28,270	31.097,00	11,00
F_BIMAS0126	30/01/26	16/01/26	635,200	127.040,00	2,00
F_ASTOR0126	30/01/26	16/01/26	155,850	62.340,00	4,00
F_TUPRS0126	30/01/26	16/01/26	221,850	44.370,00	2,00
F_AKBNK0126	30/01/26	16/01/26	75,890	189.725,00	25,00
F_TTKOM0126	30/01/26	16/01/26	61,600	12.320,00	2,00
F_PGSUS0126	30/01/26	16/01/26	206,200	164.960,00	8,00
F_TRALT0126	30/01/26	16/01/26	47,720	610.816,00	128,00
F_EREGL0126	30/01/26	16/01/26	25,900	157.990,00	61,00
F_ISCTR0126	30/01/26	16/01/26	14,420	1.333.850,00	925,00
F_ASTOR0126	30/01/26	16/01/26	156,550	31.310,00	2,00
F_TUPRS0126	30/01/26	16/01/26	221,200	66.360,00	3,00
F_AKBNK0126	30/01/26	16/01/26	76,090	190.225,00	25,00
F_TTKOM0126	30/01/26	16/01/26	61,800	6.180,00	1,00
F_PGSUS0126	30/01/26	16/01/26	204,300	265.590,00	13,00
F_TRALT0126	30/01/26	16/01/26	47,650	243.015,00	51,00
F_KRDMD0126	30/01/26	16/01/26	28,430	25.587,00	9,00
F_THYAO0126	30/01/26	16/01/26	298,900	358.680,00	12,00
F_KCHOL0126	30/01/26	16/01/26	198,000	99.000,00	5,00
F_TUPRS0126	30/01/26	16/01/26	223,500	44.700,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_SISE0126	30/01/26	16/01/26	39,570	118.710,00	30,00
F_TTKOM0126	30/01/26	16/01/26	61,850	18.555,00	3,00
F_PGSUS0126	30/01/26	16/01/26	204,900	81.960,00	4,00
F_TRALT0126	30/01/26	16/01/26	47,810	114.744,00	24,00
F_KRDMD0126	30/01/26	16/01/26	28,930	69.432,00	24,00
F_ISCTR0126	30/01/26	16/01/26	14,450	1.758.565,00	1.217,00
F_PGSUS0126	30/01/26	16/01/26	204,500	122.700,00	6,00
F_TUPRS0126	30/01/26	16/01/26	220,650	44.130,00	2,00
F_SISE0126	30/01/26	16/01/26	39,490	110.572,00	28,00
F_TTKOM0126	30/01/26	16/01/26	61,640	12.328,00	2,00
F_PGSUS0126	30/01/26	16/01/26	204,400	61.320,00	3,00
F_TRALT0126	30/01/26	16/01/26	47,730	47.730,00	10,00
F_EREGL0126	30/01/26	16/01/26	26,160	321.768,00	123,00
F_THYAO0126	30/01/26	16/01/26	297,650	1.279.895,00	43,00
F_PGSUS0126	30/01/26	16/01/26	204,100	61.230,00	3,00
F_TUPRS0126	30/01/26	16/01/26	220,750	22.075,00	1,00
F_YKBNK0126	30/01/26	16/01/26	36,430	102.004,00	28,00
F_TTKOM0126	30/01/26	16/01/26	61,740	55.566,00	9,00
F_PGSUS0126	30/01/26	16/01/26	203,800	142.660,00	7,00
F_TRALT0126	30/01/26	16/01/26	47,570	118.925,00	25,00
F_KRDMD0126	30/01/26	16/01/26	29,070	156.978,00	54,00
F_THYAO0126	30/01/26	16/01/26	297,200	3.388.080,00	114,00
F_PGSUS0126	30/01/26	16/01/26	203,600	346.120,00	17,00
F_TUPRS0126	30/01/26	16/01/26	221,150	22.115,00	1,00
F_YKBNK0126	30/01/26	16/01/26	36,570	515.637,00	141,00
F_TTKOM0126	30/01/26	16/01/26	61,720	30.860,00	5,00
F_PGSUS0126	30/01/26	16/01/26	205,300	123.180,00	6,00
F_TRALT0126	30/01/26	16/01/26	47,500	161.500,00	34,00
F_EREGL0126	30/01/26	16/01/26	26,380	229.506,00	87,00
F_BIMAS0126	30/01/26	16/01/26	642,100	128.420,00	2,00
F_YKBNK0126	30/01/26	16/01/26	36,640	1.088.208,00	297,00
F_TUPRS0126	30/01/26	16/01/26	221,000	44.200,00	2,00
F_EKGYO0126	30/01/26	16/01/26	21,770	130.620,00	60,00
F_TTKOM0126	30/01/26	16/01/26	62,500	43.750,00	7,00
F_YKBNK0126	30/01/26	16/01/26	36,670	619.723,00	169,00
F_TRALT0126	30/01/26	16/01/26	45,700	22.850,00	5,00
F_EREGL0126	30/01/26	16/01/26	26,270	309.986,00	118,00
F_THYAO0126	30/01/26	16/01/26	295,150	2.508.775,00	85,00
F_YKBNK0126	30/01/26	16/01/26	36,690	91.725,00	25,00
F_TUPRS0126	30/01/26	16/01/26	221,300	66.390,00	3,00
F_EREGL0126	30/01/26	16/01/26	25,940	90.790,00	35,00
F_TTKOM0126	30/01/26	16/01/26	62,900	81.770,00	13,00
F_SISE0126	30/01/26	16/01/26	39,350	39.350,00	10,00
F_TRALT0126	30/01/26	16/01/26	47,020	169.272,00	36,00
F_EREGL0126	30/01/26	16/01/26	26,100	634.230,00	243,00
F_THYAO0126	30/01/26	16/01/26	295,200	501.840,00	17,00
F_YKBNK0126	30/01/26	16/01/26	36,590	574.463,00	157,00
F_TUPRS0126	30/01/26	16/01/26	224,000	44.800,00	2,00
F_EREGL0126	30/01/26	16/01/26	26,220	870.504,00	332,00
F_TTKOM0126	30/01/26	16/01/26	62,520	6.252,00	1,00
F_SISE0126	30/01/26	16/01/26	39,750	155.025,00	39,00
F_TRALT0126	30/01/26	16/01/26	47,310	56.772,00	12,00
F_EREGL0126	30/01/26	16/01/26	26,430	142.722,00	54,00
F_BIMAS0126	30/01/26	16/01/26	645,000	258.000,00	4,00
F_SISE0126	30/01/26	16/01/26	39,770	31.816,00	8,00
F_TUPRS0126	30/01/26	16/01/26	221,400	110.700,00	5,00
F_EREGL0126	30/01/26	16/01/26	26,310	515.676,00	196,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_TTKOM0126	30/01/26	16/01/26	61,950	12.390,00	2,00
F_SISE0126	30/01/26	16/01/26	39,790	35.811,00	9,00
F_TRALT0126	30/01/26	16/01/26	47,550	375.645,00	79,00
F_KRDMD0126	30/01/26	16/01/26	29,110	23.288,00	8,00
F_THYAO0126	30/01/26	16/01/26	297,150	1.069.740,00	36,00
F_AKBNK0126	30/01/26	16/01/26	75,990	189.975,00	25,00
F_TUPRS0126	30/01/26	16/01/26	221,700	44.340,00	2,00
F_EREGL0126	30/01/26	16/01/26	26,080	618.096,00	237,00
F_TTKOM0126	30/01/26	16/01/26	61,880	117.572,00	19,00
F_GARAN0126	30/01/26	16/01/26	145,350	145.350,00	10,00
F_TRALT0126	30/01/26	16/01/26	47,750	224.425,00	47,00
F_KRDMD0126	30/01/26	16/01/26	28,610	160.216,00	56,00
F_BIMAS0126	30/01/26	16/01/26	644,700	128.940,00	2,00
F_YKBNK0126	30/01/26	16/01/26	36,650	1.528.305,00	417,00
F_TUPRS0126	30/01/26	16/01/26	224,500	22.450,00	1,00
F_KRDMD0126	30/01/26	16/01/26	29,050	232.400,00	80,00
F_TTKOM0126	30/01/26	16/01/26	62,020	49.616,00	8,00
F_YKBNK0126	30/01/26	16/01/26	36,630	1.293.039,00	353,00
F_SAHOL0126	30/01/26	16/01/26	95,920	86.328,00	9,00
F_EKGYO0126	30/01/26	16/01/26	21,650	90.930,00	42,00
F_THYAO0126	30/01/26	16/01/26	294,400	294.400,00	10,00
F_AKBNK0126	30/01/26	16/01/26	76,040	83.644,00	11,00
F_TUPRS0126	30/01/26	16/01/26	224,200	44.840,00	2,00
F_EKGYO0126	30/01/26	16/01/26	21,750	78.300,00	36,00
F_TTKOM0126	30/01/26	16/01/26	61,730	43.211,00	7,00
F_SISE0126	30/01/26	16/01/26	39,430	23.658,00	6,00
F_TRALT0126	30/01/26	16/01/26	47,760	157.608,00	33,00
F_EKGYO0126	30/01/26	16/01/26	21,630	64.890,00	30,00
F_THYAO0126	30/01/26	16/01/26	294,950	235.960,00	8,00
F_YKBNK0126	30/01/26	16/01/26	36,490	733.449,00	201,00
F_TUPRS0126	30/01/26	16/01/26	220,150	22.015,00	1,00
F_EREGL0126	30/01/26	16/01/26	25,960	127.204,00	49,00
F_TTKOM0126	30/01/26	16/01/26	62,070	49.656,00	8,00
F_SISE0126	30/01/26	16/01/26	39,510	185.697,00	47,00
F_TRALT0126	30/01/26	16/01/26	47,240	118.100,00	25,00
F_EKGYO0126	30/01/26	16/01/26	21,730	306.393,00	141,00
F_ASELS0126	30/01/26	16/01/26	309,350	123.740,00	4,00
F_SISE0126	30/01/26	16/01/26	39,710	23.826,00	6,00
F_TUPRS0126	30/01/26	16/01/26	220,550	66.165,00	3,00
F_EREGL0126	30/01/26	16/01/26	26,060	362.234,00	139,00
F_FROTO0126	30/01/26	16/01/26	107,600	43.040,00	4,00
F_SISE0126	30/01/26	16/01/26	39,650	95.160,00	24,00
F_TRALT0126	30/01/26	16/01/26	47,330	56.796,00	12,00
F_KRDMD0126	30/01/26	16/01/26	28,490	56.980,00	20,00
F_BIMAS0126	30/01/26	16/01/26	642,800	128.560,00	2,00
F_SISE0126	30/01/26	16/01/26	39,810	35.829,00	9,00
F_TUPRS0126	30/01/26	16/01/26	221,650	332.475,00	15,00
F_KRDMD0126	30/01/26	16/01/26	28,690	22.952,00	8,00
F_TTKOM0126	30/01/26	16/01/26	61,660	12.332,00	2,00
F_SISE0126	30/01/26	16/01/26	39,840	59.760,00	15,00
F_TRALT0126	30/01/26	16/01/26	47,740	754.292,00	158,00
F_KRDMD0126	30/01/26	16/01/26	28,650	120.330,00	42,00
F_ASELS0126	30/01/26	16/01/26	310,350	155.175,00	5,00
F_AKBNK0126	30/01/26	16/01/26	75,940	243.008,00	32,00
F_TUPRS0126	30/01/26	16/01/26	221,750	44.350,00	2,00
F_EKGYO0126	30/01/26	16/01/26	21,690	62.901,00	29,00
F_TTKOM0126	30/01/26	16/01/26	61,900	24.760,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_SISE0126	30/01/26	16/01/26	39,450	47.340,00	12,00
F_TRALT0126	30/01/26	16/01/26	47,830	43.047,00	9,00
F_EREGL0126	30/01/26	16/01/26	26,410	528.200,00	200,00
F_ASELS0126	30/01/26	16/01/26	313,850	156.925,00	5,00
F_SISE0126	30/01/26	16/01/26	39,690	71.442,00	18,00
F_TUPRS0126	30/01/26	16/01/26	220,600	66.180,00	3,00
F_KRDMD0126	30/01/26	16/01/26	29,090	119.269,00	41,00
F_FROTO0126	30/01/26	16/01/26	107,400	42.960,00	4,00
F_YKBNK0126	30/01/26	16/01/26	36,510	408.912,00	112,00
F_TRALT0126	30/01/26	16/01/26	47,600	161.840,00	34,00
F_EREGL0126	30/01/26	16/01/26	26,300	115.720,00	44,00
F_XU0300226	27/02/26	16/01/26	14.364,000	2.154.600,00	15,00
F_GARAN0126	30/01/26	16/01/26	145,250	130.725,00	9,00
F_TUPRS0126	30/01/26	16/01/26	221,050	44.210,00	2,00
F_EREGL0126	30/01/26	16/01/26	26,390	229.593,00	87,00
F_TTKOM0126	30/01/26	16/01/26	62,670	162.942,00	26,00
F_YKBNK0126	30/01/26	16/01/26	36,600	204.960,00	56,00
F_TRALT0126	30/01/26	16/01/26	47,630	85.734,00	18,00
F_EREGL0126	30/01/26	16/01/26	26,370	1.323.774,00	502,00
F_BIMAS0126	30/01/26	16/01/26	644,400	257.760,00	4,00
F_YKBNK0126	30/01/26	16/01/26	36,610	285.558,00	78,00
F_TUPRS0126	30/01/26	16/01/26	220,800	66.240,00	3,00
F_EREGL0126	30/01/26	16/01/26	26,290	349.657,00	133,00
F_TTKOM0126	30/01/26	16/01/26	61,690	24.676,00	4,00
F_SISE0126	30/01/26	16/01/26	39,590	300.884,00	76,00
F_TRALT0126	30/01/26	16/01/26	47,670	109.641,00	23,00
F_EREGL0126	30/01/26	16/01/26	26,180	704.242,00	269,00
F_BIMAS0126	30/01/26	16/01/26	650,000	195.000,00	3,00
F_SISE0126	30/01/26	16/01/26	39,470	19.735,00	5,00
F_TUPRS0126	30/01/26	16/01/26	220,700	44.140,00	2,00
F_KRDMD0126	30/01/26	16/01/26	28,870	77.949,00	27,00
F_TTKOM0126	30/01/26	16/01/26	61,840	61.840,00	10,00
F_SISE0126	30/01/26	16/01/26	39,550	83.055,00	21,00
F_TRALT0126	30/01/26	16/01/26	47,620	228.576,00	48,00
F_EREGL0126	30/01/26	16/01/26	26,200	358.940,00	137,00
F_XU0300226	27/02/26	16/01/26	14.389,000	2.158.350,00	15,00
F_SISE0126	30/01/26	16/01/26	39,670	107.109,00	27,00
F_TUPRS0126	30/01/26	16/01/26	222,450	66.735,00	3,00
F_EREGL0126	30/01/26	16/01/26	26,280	1.156.320,00	440,00
F_TTKOM0126	30/01/26	16/01/26	61,770	49.416,00	8,00
F_SISE0126	30/01/26	16/01/26	39,610	221.816,00	56,00
F_SAHOL0126	30/01/26	16/01/26	96,420	57.852,00	6,00
F_EREGL0126	30/01/26	16/01/26	26,000	145.600,00	56,00
F_XU0300226	27/02/26	16/01/26	14.404,000	2.160.600,00	15,00
F_SISE0126	30/01/26	16/01/26	39,730	127.136,00	32,00
F_TUPRS0126	30/01/26	16/01/26	221,550	44.310,00	2,00
F_KRDMD0126	30/01/26	16/01/26	28,410	59.661,00	21,00
F_FROTO0126	30/01/26	16/01/26	107,800	21.560,00	2,00
F_YKBNK0126	30/01/26	16/01/26	36,450	379.080,00	104,00
F_TRALT0126	30/01/26	16/01/26	47,980	33.586,00	7,00
F_EREGL0126	30/01/26	16/01/26	26,140	572.466,00	219,00
F_THYAO0126	30/01/26	16/01/26	294,900	442.350,00	15,00
F_YKBNK0126	30/01/26	16/01/26	36,470	623.637,00	171,00
F_TUPRS0126	30/01/26	16/01/26	222,700	44.540,00	2,00
F_KRDMD0126	30/01/26	16/01/26	29,030	772.198,00	266,00
F_TTKOM0126	30/01/26	16/01/26	62,620	169.074,00	27,00
F_GARAN0126	30/01/26	16/01/26	145,050	203.070,00	14,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_TRALT0126	30/01/26	16/01/26	47,360	113.664,00	24,00
F_KRDMD0126	30/01/26	16/01/26	29,010	493.170,00	170,00
F_ASELS0126	30/01/26	16/01/26	309,600	92.880,00	3,00
F_AKBNK0126	30/01/26	16/01/26	75,830	189.575,00	25,00
F_TRALT0126	30/01/26	16/01/26	47,430	33.201,00	7,00
F_EREGL0126	30/01/26	16/01/26	26,340	247.596,00	94,00
F_TTKOM0126	30/01/26	16/01/26	61,620	12.324,00	2,00
F_SISE0126	30/01/26	16/01/26	39,740	47.688,00	12,00
F_TRALT0126	30/01/26	16/01/26	47,510	508.357,00	107,00
F_EREGL0126	30/01/26	16/01/26	26,420	142.668,00	54,00
F_BIMAS0126	30/01/26	16/01/26	643,400	450.380,00	7,00
F_GARAN0126	30/01/26	16/01/26	144,850	101.395,00	7,00
F_TRALT0126	30/01/26	16/01/26	47,790	57.348,00	12,00
F_EREGL0126	30/01/26	16/01/26	26,120	749.644,00	287,00
F_TTKOM0126	30/01/26	16/01/26	61,890	18.567,00	3,00
F_KRDMD0126	30/01/26	16/01/26	28,590	74.334,00	26,00
F_TRALT0126	30/01/26	16/01/26	47,920	100.632,00	21,00
F_EREGL0126	30/01/26	16/01/26	26,260	853.450,00	325,00
F_BIMAS0126	30/01/26	16/01/26	645,900	516.720,00	8,00
F_EREGL0126	30/01/26	16/01/26	26,350	208.165,00	79,00
F_TRALT0126	30/01/26	16/01/26	47,610	166.635,00	35,00
F_EREGL0126	30/01/26	16/01/26	26,440	142.776,00	54,00
F_TTKOM0126	30/01/26	16/01/26	62,170	49.736,00	8,00
F_EREGL0126	30/01/26	16/01/26	26,330	437.078,00	166,00
F_TRALT0126	30/01/26	16/01/26	47,770	257.958,00	54,00
F_ASELS0126	30/01/26	16/01/26	311,200	155.600,00	5,00
F_TRALT0126	30/01/26	16/01/26	47,490	318.183,00	67,00
F_TTKOM0126	30/01/26	16/01/26	62,570	87.598,00	14,00
F_SAHOL0126	30/01/26	16/01/26	96,020	38.408,00	4,00
F_BIMAS0126	30/01/26	16/01/26	646,800	711.480,00	11,00
F_TRALT0126	30/01/26	16/01/26	47,900	134.120,00	28,00
F_TTKOM0126	30/01/26	16/01/26	62,700	6.270,00	1,00
F_TRALT0126	30/01/26	16/01/26	47,480	52.228,00	11,00
F_BIMAS0126	30/01/26	16/01/26	644,300	64.430,00	1,00
F_TRALT0126	30/01/26	16/01/26	47,860	43.074,00	9,00
F_TTKOM0126	30/01/26	16/01/26	62,720	213.248,00	34,00
F_TRALT0126	30/01/26	16/01/26	45,970	18.388,00	4,00
F_XU0300226	27/02/26	16/01/26	14.410,000	4.323.000,00	30,00
F_SAHOL0126	30/01/26	16/01/26	96,270	57.762,00	6,00
F_TTKOM0126	30/01/26	16/01/26	62,560	6.256,00	1,00
F_TRALT0126	30/01/26	16/01/26	46,540	37.232,00	8,00
F_XU0300226	27/02/26	16/01/26	14.396,000	431.880,00	3,00
F_TRALT0126	30/01/26	16/01/26	46,420	69.630,00	15,00
F_TTKOM0126	30/01/26	16/01/26	62,770	138.094,00	22,00
F_TRALT0126	30/01/26	16/01/26	46,960	112.704,00	24,00
F_THYAO0126	30/01/26	16/01/26	294,800	58.960,00	2,00
F_TRALT0126	30/01/26	16/01/26	47,340	411.858,00	87,00
F_TTKOM0126	30/01/26	16/01/26	62,550	500.400,00	80,00
F_TRALT0126	30/01/26	16/01/26	47,400	369.720,00	78,00
F_BIMAS0126	30/01/26	16/01/26	635,300	63.530,00	1,00
F_TRALT0126	30/01/26	16/01/26	47,660	285.960,00	60,00
F_TTKOM0126	30/01/26	16/01/26	62,600	75.120,00	12,00
F_TRALT0126	30/01/26	16/01/26	47,640	185.796,00	39,00
F_THYAO0126	30/01/26	16/01/26	293,200	322.520,00	11,00
F_SAHOL0126	30/01/26	16/01/26	95,870	162.979,00	17,00
F_BIMAS0126	30/01/26	16/01/26	640,200	128.040,00	2,00
F_TRALT0126	30/01/26	16/01/26	47,690	42.921,00	9,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_BIMAS0126	30/01/26	16/01/26	642,300	256.920,00	4,00
F_TRALT0126	30/01/26	16/01/26	47,580	233.142,00	49,00
F_BIMAS0126	30/01/26	16/01/26	633,700	63.370,00	1,00
F_TRALT0126	30/01/26	16/01/26	47,440	71.160,00	15,00
F_THYAO0126	30/01/26	16/01/26	295,300	502.010,00	17,00
F_TRALT0126	30/01/26	16/01/26	48,280	43.452,00	9,00
F_BIMAS0126	30/01/26	16/01/26	634,700	126.940,00	2,00
F_TRALT0126	30/01/26	16/01/26	46,480	65.072,00	14,00
F_THYAO0126	30/01/26	16/01/26	294,250	264.825,00	9,00
F_TRALT0126	30/01/26	16/01/26	46,680	23.340,00	5,00
F_BIMAS0126	30/01/26	16/01/26	640,300	64.030,00	1,00
F_TRALT0126	30/01/26	16/01/26	47,320	184.548,00	39,00
F_BIMAS0126	30/01/26	16/01/26	641,800	898.520,00	14,00
F_TRALT0126	30/01/26	16/01/26	47,450	194.545,00	41,00
F_THYAO0126	30/01/26	16/01/26	294,200	294.200,00	10,00
F_TRALT0126	30/01/26	16/01/26	47,530	42.777,00	9,00
F_BIMAS0126	30/01/26	16/01/26	644,100	1.932.300,00	30,00
F_SAHOL0126	30/01/26	16/01/26	95,570	38.228,00	4,00
F_THYAO0126	30/01/26	16/01/26	296,450	592.900,00	20,00
F_SAHOL0126	30/01/26	16/01/26	96,370	48.185,00	5,00
F_THYAO0126	30/01/26	16/01/26	298,200	298.200,00	10,00
F_TRALT0126	30/01/26	16/01/26	46,010	36.808,00	8,00
F_THYAO0126	30/01/26	16/01/26	297,400	2.141.280,00	72,00
F_TRALT0126	30/01/26	16/01/26	45,910	50.501,00	11,00
F_THYAO0126	30/01/26	16/01/26	292,950	292.950,00	10,00
F_TRALT0126	30/01/26	16/01/26	45,850	50.435,00	11,00
F_BIMAS0126	30/01/26	16/01/26	639,800	191.940,00	3,00
F_TRALT0126	30/01/26	16/01/26	45,810	18.324,00	4,00
F_BIMAS0126	30/01/26	16/01/26	642,900	321.450,00	5,00
F_TRALT0126	30/01/26	16/01/26	47,120	51.832,00	11,00
F_THYAO0126	30/01/26	16/01/26	294,450	294.450,00	10,00
F_TRALT0126	30/01/26	16/01/26	47,300	165.550,00	35,00
F_BIMAS0126	30/01/26	16/01/26	643,600	257.440,00	4,00
F_TRALT0126	30/01/26	16/01/26	46,070	115.175,00	25,00
F_BIMAS0126	30/01/26	16/01/26	641,200	192.360,00	3,00
F_TRALT0126	30/01/26	16/01/26	46,620	69.930,00	15,00
F_THYAO0126	30/01/26	16/01/26	297,000	1.485.000,00	50,00
F_TRALT0126	30/01/26	16/01/26	47,370	194.217,00	41,00
F_THYAO0126	30/01/26	16/01/26	295,700	325.270,00	11,00
F_TRALT0126	30/01/26	16/01/26	46,000	46.000,00	10,00
F_BIMAS0126	30/01/26	16/01/26	645,600	322.800,00	5,00
F_TRALT0126	30/01/26	16/01/26	46,110	36.888,00	8,00
F_BIMAS0126	30/01/26	16/01/26	646,600	193.980,00	3,00
F_TRALT0126	30/01/26	16/01/26	46,780	42.102,00	9,00
F_BIMAS0126	30/01/26	16/01/26	643,700	643.700,00	10,00
F_TRALT0126	30/01/26	16/01/26	47,280	104.016,00	22,00
F_THYAO0126	30/01/26	16/01/26	295,400	502.180,00	17,00
F_TRALT0126	30/01/26	16/01/26	46,100	4.610,00	1,00
F_THYAO0126	30/01/26	16/01/26	295,450	295.450,00	10,00
F_TRALT0126	30/01/26	16/01/26	45,950	78.115,00	17,00
F_ASELS0126	30/01/26	16/01/26	306,100	153.050,00	5,00
F_TRALT0126	30/01/26	16/01/26	45,710	18.284,00	4,00
F_ASELS0126	30/01/26	16/01/26	308,100	123.240,00	4,00
F_TRALT0126	30/01/26	16/01/26	46,520	27.912,00	6,00
F_THYAO0126	30/01/26	16/01/26	293,250	263.925,00	9,00
F_TRALT0126	30/01/26	16/01/26	46,720	42.048,00	9,00
F_BIMAS0126	30/01/26	16/01/26	647,300	841.490,00	13,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	16/01/26	47,420	317.714,00	67,00
F_ASELS0126	30/01/26	16/01/26	314,700	314.700,00	10,00
F_TRALT0126	30/01/26	16/01/26	47,470	147.157,00	31,00
F_ISCTR0126	30/01/26	16/01/26	14,370	79.035,00	55,00
F_TRALT0126	30/01/26	16/01/26	47,700	505.620,00	106,00
F_THYAO0126	30/01/26	16/01/26	294,700	1.001.980,00	34,00
F_TRALT0126	30/01/26	16/01/26	45,980	216.106,00	47,00
F_BIMAS0126	30/01/26	16/01/26	632,400	126.480,00	2,00
F_TRALT0126	30/01/26	16/01/26	46,080	32.256,00	7,00
F_ISCTR0126	30/01/26	16/01/26	14,500	475.600,00	328,00
F_TRALT0126	30/01/26	16/01/26	45,680	13.704,00	3,00
F_BIMAS0126	30/01/26	16/01/26	634,200	126.840,00	2,00
F_TRALT0126	30/01/26	16/01/26	45,930	22.965,00	5,00
F_BIMAS0126	30/01/26	16/01/26	642,700	64.270,00	1,00
F_TRALT0126	30/01/26	16/01/26	46,090	32.263,00	7,00
F_THYAO0126	30/01/26	16/01/26	296,200	1.184.800,00	40,00
F_THYAO0126	30/01/26	16/01/26	298,650	597.300,00	20,00
F_BIMAS0126	30/01/26	16/01/26	645,700	645.700,00	10,00
F_BIMAS0126	30/01/26	16/01/26	643,200	450.240,00	7,00
F_THYAO0126	30/01/26	16/01/26	297,450	1.606.230,00	54,00
F_BIMAS0126	30/01/26	16/01/26	645,500	129.100,00	2,00
F_BIMAS0126	30/01/26	16/01/26	646,200	452.340,00	7,00
F_THYAO0126	30/01/26	16/01/26	293,500	352.200,00	12,00
F_BIMAS0126	30/01/26	16/01/26	643,900	257.560,00	4,00
F_XU0300226	27/02/26	16/01/26	14.253,000	2.137.950,00	15,00
F_BIMAS0126	30/01/26	16/01/26	645,400	451.780,00	7,00
F_BIMAS0126	30/01/26	16/01/26	647,200	194.160,00	3,00
F_ASELS0126	30/01/26	16/01/26	314,450	314.450,00	10,00
F_XU0300226	27/02/26	16/01/26	14.368,000	2.155.200,00	15,00
F_XU0300226	27/02/26	16/01/26	14.380,000	2.157.000,00	15,00
F_XU0300226	27/02/26	16/01/26	14.403,000	2.304.480,00	16,00
F_THYAO0126	30/01/26	16/01/26	298,150	1.132.970,00	38,00
F_BIMAS0126	30/01/26	16/01/26	645,200	516.160,00	8,00
F_BIMAS0126	30/01/26	16/01/26	642,200	321.100,00	5,00
F_THYAO0126	30/01/26	16/01/26	296,950	5.939.000,00	200,00
F_BIMAS0126	30/01/26	16/01/26	644,900	386.940,00	6,00
F_ASELS0126	30/01/26	16/01/26	309,100	154.550,00	5,00
F_ASELS0126	30/01/26	16/01/26	312,100	156.050,00	5,00
F_BIMAS0126	30/01/26	16/01/26	647,800	453.460,00	7,00
F_ASELS0126	30/01/26	16/01/26	313,950	62.790,00	2,00
F_ASELS0126	30/01/26	16/01/26	313,450	250.760,00	8,00
F_THYAO0126	30/01/26	16/01/26	294,000	205.800,00	7,00
F_ISCTR0126	30/01/26	16/01/26	14,380	287.600,00	200,00
F_XU0300226	27/02/26	16/01/26	14.397,000	719.850,00	5,00
F_BIMAS0126	30/01/26	16/01/26	651,100	195.330,00	3,00
F_THYAO0126	30/01/26	16/01/26	294,500	2.032.050,00	69,00
F_ISCTR0126	30/01/26	16/01/26	14,460	3.492.090,00	2.415,00
F_ISCTR0126	30/01/26	16/01/26	14,490	168.084,00	116,00
F_BIMAS0126	30/01/26	16/01/26	634,800	63.480,00	1,00
F_XU0300226	27/02/26	16/01/26	14.399,000	1.439.900,00	10,00
F_XU0300226	27/02/26	16/01/26	14.413,000	4.323.900,00	30,00
F_ASELS0126	30/01/26	16/01/26	312,850	125.140,00	4,00
F_ASELS0126	30/01/26	16/01/26	313,600	156.800,00	5,00
F_XU0300226	27/02/26	16/01/26	14.325,000	2.148.750,00	15,00
F_XU0300226	27/02/26	16/01/26	14.359,000	6.461.550,00	45,00
F_XU0300226	27/02/26	16/01/26	14.430,000	144.300,00	1,00
F_BIMAS0126	30/01/26	16/01/26	652,000	521.600,00	8,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	16/01/26	14.381,000	4.314.300,00	30,00
F_BIMAS0126	30/01/26	16/01/26	651,500	521.200,00	8,00
F_XU0300226	27/02/26	16/01/26	14.390,000	1.007.300,00	7,00
F_BIMAS0126	30/01/26	16/01/26	652,500	195.750,00	3,00
F_XU0300226	27/02/26	16/01/26	14.385,000	1.150.800,00	8,00
F_THYAO0126	30/01/26	16/01/26	294,650	3.211.685,00	109,00
F_BIMAS0126	30/01/26	16/01/26	632,800	63.280,00	1,00
F_ISCTR0126	30/01/26	16/01/26	14,470	943.444,00	652,00
F_XU0300226	27/02/26	16/01/26	14.265,000	2.139.750,00	15,00
F_ISCTR0126	30/01/26	16/01/26	14,510	192.983,00	133,00
F_ISCTR0126	30/01/26	16/01/26	14,430	1.910.532,00	1.324,00
F_BIMAS0126	30/01/26	16/01/26	646,100	1.615.250,00	25,00
F_BIMAS0126	30/01/26	16/01/26	646,400	193.920,00	3,00
F_ASELS0126	30/01/26	16/01/26	313,100	31.310,00	1,00
F_XU0300226	27/02/26	16/01/26	14.375,000	6.325.000,00	44,00
F_XU0300226	27/02/26	16/01/26	14.401,000	2.736.190,00	19,00
F_ISCTR0126	30/01/26	16/01/26	14,400	188.640,00	131,00
F_ISCTR0126	30/01/26	16/01/26	14,410	164.274,00	114,00
F_BIMAS0126	30/01/26	16/01/26	640,700	64.070,00	1,00
F_BIMAS0126	30/01/26	16/01/26	641,300	256.520,00	4,00
F_BIMAS0126	30/01/26	16/01/26	643,800	128.760,00	2,00
F_THYAO0126	30/01/26	16/01/26	295,950	503.115,00	17,00
F_THYAO0126	30/01/26	16/01/26	297,900	655.380,00	22,00
F_ISCTR0126	30/01/26	16/01/26	14,440	1.536.416,00	1.064,00
F_ASELS0126	30/01/26	16/01/26	306,350	153.175,00	5,00
F_ASELS0126	30/01/26	16/01/26	308,350	92.505,00	3,00
F_BIMAS0126	30/01/26	16/01/26	641,900	128.380,00	2,00
F_BIMAS0126	30/01/26	16/01/26	644,800	64.480,00	1,00
F_BIMAS0126	30/01/26	16/01/26	646,300	193.890,00	3,00
F_BIMAS0126	30/01/26	16/01/26	646,700	64.670,00	1,00
F_THYAO0126	30/01/26	16/01/26	294,750	501.075,00	17,00
F_XU0300226	27/02/26	16/01/26	14.415,000	4.324.500,00	30,00
F_ASTOR0126	30/01/26	19/01/26	162,800	81.400,00	5,00
F_TUPRS0126	30/01/26	19/01/26	222,600	22.260,00	1,00
F_SISE0126	30/01/26	19/01/26	40,630	16.252,00	4,00
F_FROTO0126	30/01/26	19/01/26	106,850	10.685,00	1,00
F_PGSUS0126	30/01/26	19/01/26	208,050	228.855,00	11,00
F_TRALT0126	30/01/26	19/01/26	49,680	14.904,00	3,00
F_KRDMD0126	30/01/26	19/01/26	29,520	85.608,00	29,00
F_ISCTR0126	30/01/26	19/01/26	14,570	1.897.014,00	1.302,00
F_ASTOR0126	30/01/26	19/01/26	162,700	16.270,00	1,00
F_TRALT0126	30/01/26	19/01/26	49,860	24.930,00	5,00
F_AKBNK0126	30/01/26	19/01/26	76,440	191.100,00	25,00
F_FROTO0126	30/01/26	19/01/26	107,250	32.175,00	3,00
F_PGSUS0126	30/01/26	19/01/26	205,950	288.330,00	14,00
F_XLBNK0226	27/02/26	19/01/26	16.091,000	1.126.370,00	7,00
F_KRDMD0126	30/01/26	19/01/26	29,640	23.712,00	8,00
F_ISCTR0126	30/01/26	19/01/26	14,550	909.375,00	625,00
F_ASTOR0126	30/01/26	19/01/26	161,900	64.760,00	4,00
F_TRALT0126	30/01/26	19/01/26	49,700	14.910,00	3,00
F_GARAN0126	30/01/26	19/01/26	148,950	74.475,00	5,00
F_ISCTR0126	30/01/26	19/01/26	14,410	157.069,00	109,00
F_PGSUS0126	30/01/26	19/01/26	206,350	41.270,00	2,00
F_TRALT0126	30/01/26	19/01/26	49,630	79.408,00	16,00
F_KRDMD0126	30/01/26	19/01/26	29,700	11.880,00	4,00
F_BIMAS0126	30/01/26	19/01/26	654,600	65.460,00	1,00
F_ASTOR0126	30/01/26	19/01/26	161,700	64.680,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	19/01/26	49,640	19.856,00	4,00
F_GARAN0126	30/01/26	19/01/26	149,150	178.980,00	12,00
F_ASELS0126	30/01/26	19/01/26	316,100	31.610,00	1,00
F_PGSUS0126	30/01/26	19/01/26	206,150	61.845,00	3,00
F_TRALT0126	30/01/26	19/01/26	49,740	14.922,00	3,00
F_EREGL0126	30/01/26	19/01/26	26,540	114.122,00	43,00
F_BIMAS0126	30/01/26	19/01/26	646,600	129.320,00	2,00
F_ASTOR0126	30/01/26	19/01/26	161,950	129.560,00	8,00
F_TRALT0126	30/01/26	19/01/26	49,600	9.920,00	2,00
F_AKBNK0126	30/01/26	19/01/26	78,150	54.705,00	7,00
F_XU0300226	27/02/26	19/01/26	14.579,000	2.186.850,00	15,00
F_PGSUS0126	30/01/26	19/01/26	206,050	20.605,00	1,00
F_TRALT0126	30/01/26	19/01/26	49,880	14.964,00	3,00
F_EREGL0126	30/01/26	19/01/26	26,500	87.450,00	33,00
F_THYAO0126	30/01/26	19/01/26	297,850	595.700,00	20,00
F_ASTOR0126	30/01/26	19/01/26	161,150	80.575,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.105,000	161.050,00	1,00
F_AKBNK0126	30/01/26	19/01/26	76,540	91.848,00	12,00
F_ISCTR0126	30/01/26	19/01/26	14,420	14.420,00	10,00
F_PGSUS0126	30/01/26	19/01/26	206,650	247.980,00	12,00
F_TRALT0126	30/01/26	19/01/26	49,560	14.868,00	3,00
F_EREGL0126	30/01/26	19/01/26	26,530	2.653,00	1,00
F_ISCTR0126	30/01/26	19/01/26	14,430	1.443,00	1,00
F_ASTOR0126	30/01/26	19/01/26	161,200	96.720,00	6,00
F_TRALT0126	30/01/26	19/01/26	49,760	24.880,00	5,00
F_YKBNK0126	30/01/26	19/01/26	37,140	25.998,00	7,00
F_THYAO0126	30/01/26	19/01/26	298,350	298.350,00	10,00
F_KCHOL0126	30/01/26	19/01/26	199,100	59.730,00	3,00
F_TRALT0126	30/01/26	19/01/26	49,940	29.964,00	6,00
F_KRDMD0126	30/01/26	19/01/26	29,760	14.880,00	5,00
F_THYAO0126	30/01/26	19/01/26	297,800	297.800,00	10,00
F_ASTOR0126	30/01/26	19/01/26	160,450	112.315,00	7,00
F_TRALT0126	30/01/26	19/01/26	50,810	20.324,00	4,00
F_AKBNK0126	30/01/26	19/01/26	78,140	78.140,00	10,00
F_BIMAS0126	30/01/26	19/01/26	645,800	64.580,00	1,00
F_PGSUS0126	30/01/26	19/01/26	205,750	349.775,00	17,00
F_TRALT0126	30/01/26	19/01/26	50,010	15.003,00	3,00
F_EREGL0126	30/01/26	19/01/26	26,640	85.248,00	32,00
F_ASELS0126	30/01/26	19/01/26	311,100	31.110,00	1,00
F_ASTOR0126	30/01/26	19/01/26	163,400	65.360,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.083,000	964.980,00	6,00
F_YKBNK0126	30/01/26	19/01/26	37,060	200.124,00	54,00
F_THYAO0126	30/01/26	19/01/26	298,300	298.300,00	10,00
F_PGSUS0126	30/01/26	19/01/26	207,450	560.115,00	27,00
F_TRALT0126	30/01/26	19/01/26	50,150	15.045,00	3,00
F_KRDMD0126	30/01/26	19/01/26	29,620	17.772,00	6,00
F_BIMAS0126	30/01/26	19/01/26	648,600	64.860,00	1,00
F_ASTOR0126	30/01/26	19/01/26	163,100	48.930,00	3,00
F_TRALT0126	30/01/26	19/01/26	49,480	4.948,00	1,00
F_YKBNK0126	30/01/26	19/01/26	37,180	561.418,00	151,00
F_BIMAS0126	30/01/26	19/01/26	645,100	64.510,00	1,00
F_PGSUS0126	30/01/26	19/01/26	205,550	143.885,00	7,00
F_XLBNK0226	27/02/26	19/01/26	16.062,000	321.240,00	2,00
F_EREGL0126	30/01/26	19/01/26	26,580	313.644,00	118,00
F_THYAO0126	30/01/26	19/01/26	302,300	302.300,00	10,00
F_ASTOR0126	30/01/26	19/01/26	163,200	48.960,00	3,00
F_TRALT0126	30/01/26	19/01/26	49,690	124.225,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_GARAN0126	30/01/26	19/01/26	149,450	74.725,00	5,00
F_ASELS0126	30/01/26	19/01/26	328,450	131.380,00	4,00
F_PGSUS0126	30/01/26	19/01/26	205,850	411.700,00	20,00
F_TRALT0126	30/01/26	19/01/26	49,800	9.960,00	2,00
F_KRDMD0126	30/01/26	19/01/26	29,540	168.378,00	57,00
F_XU0300226	27/02/26	19/01/26	14.468,000	144.680,00	1,00
F_ASTOR0126	30/01/26	19/01/26	161,600	145.440,00	9,00
F_TRALT0126	30/01/26	19/01/26	50,090	10.018,00	2,00
F_YKBNK0126	30/01/26	19/01/26	37,100	207.760,00	56,00
F_ISCTR0126	30/01/26	19/01/26	14,560	1.818.544,00	1.249,00
F_PGSUS0126	30/01/26	19/01/26	206,550	61.965,00	3,00
F_TRALT0126	30/01/26	19/01/26	50,070	35.049,00	7,00
F_KRDMD0126	30/01/26	19/01/26	29,500	64.900,00	22,00
F_BIMAS0126	30/01/26	19/01/26	649,100	64.910,00	1,00
F_XU0300426	30/04/26	19/01/26	15.128,000	453.840,00	3,00
F_THYAO0126	30/01/26	19/01/26	297,350	297.350,00	10,00
F_YKBNK0126	30/01/26	19/01/26	37,080	163.152,00	44,00
F_XU0300226	27/02/26	19/01/26	14.559,000	2.183.850,00	15,00
F_PGSUS0126	30/01/26	19/01/26	207,550	435.855,00	21,00
F_EREGL0126	30/01/26	19/01/26	26,600	359.100,00	135,00
F_TCELL0126	30/01/26	19/01/26	107,500	32.250,00	3,00
F_AKBNK0126	30/01/26	19/01/26	78,130	257.829,00	33,00
F_KCHOL0126	30/01/26	19/01/26	198,800	79.520,00	4,00
F_KRDMD0126	30/01/26	19/01/26	29,660	23.728,00	8,00
F_ASTOR0126	30/01/26	19/01/26	161,250	499.875,00	31,00
F_YKBNK0126	30/01/26	19/01/26	37,110	204.105,00	55,00
F_KCHOL0126	30/01/26	19/01/26	199,150	19.915,00	1,00
F_KRDMD0126	30/01/26	19/01/26	29,740	80.298,00	27,00
F_ASTOR0126	30/01/26	19/01/26	161,750	566.125,00	35,00
F_YKBNK0126	30/01/26	19/01/26	37,160	338.156,00	91,00
F_ASTOR0126	30/01/26	19/01/26	161,650	96.990,00	6,00
F_KRDMD0126	30/01/26	19/01/26	30,020	51.034,00	17,00
F_ASTOR0126	30/01/26	19/01/26	161,850	323.700,00	20,00
F_SISE0126	30/01/26	19/01/26	40,620	16.248,00	4,00
F_ASTOR0126	30/01/26	19/01/26	160,750	48.225,00	3,00
F_EREGL0126	30/01/26	19/01/26	26,620	63.888,00	24,00
F_ASTOR0126	30/01/26	19/01/26	162,900	97.740,00	6,00
F_YKBNK0126	30/01/26	19/01/26	36,970	22.182,00	6,00
F_ASTOR0126	30/01/26	19/01/26	161,350	225.890,00	14,00
F_KRDMD0126	30/01/26	19/01/26	29,580	23.664,00	8,00
F_ASTOR0126	30/01/26	19/01/26	160,850	48.255,00	3,00
F_AKBNK0126	30/01/26	19/01/26	76,640	45.984,00	6,00
F_ASTOR0126	30/01/26	19/01/26	162,000	178.200,00	11,00
F_KRDMD0126	30/01/26	19/01/26	29,780	11.912,00	4,00
F_ASTOR0126	30/01/26	19/01/26	160,800	96.480,00	6,00
F_GARAN0126	30/01/26	19/01/26	148,350	89.010,00	6,00
F_ASTOR0126	30/01/26	19/01/26	160,200	64.080,00	4,00
F_KRDMD0126	30/01/26	19/01/26	29,380	11.752,00	4,00
F_TCELL0126	30/01/26	19/01/26	107,800	43.120,00	4,00
F_YKBNK0126	30/01/26	19/01/26	37,120	107.648,00	29,00
F_ASTOR0126	30/01/26	19/01/26	160,700	32.140,00	2,00
F_EREGL0126	30/01/26	19/01/26	26,560	124.832,00	47,00
F_ASTOR0126	30/01/26	19/01/26	162,250	162.250,00	10,00
F_GARAN0126	30/01/26	19/01/26	149,050	268.290,00	18,00
F_ASTOR0126	30/01/26	19/01/26	160,150	48.045,00	3,00
F_AKBNK0126	30/01/26	19/01/26	76,340	358.798,00	47,00
F_ASTOR0126	30/01/26	19/01/26	160,250	32.050,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_AKBNK0126	30/01/26	19/01/26	76,690	69.021,00	9,00
F_ASTOR0126	30/01/26	19/01/26	161,050	80.525,00	5,00
F_YKBNK0126	30/01/26	19/01/26	37,200	379.440,00	102,00
F_ASTOR0126	30/01/26	19/01/26	160,050	16.005,00	1,00
F_YKBNK0126	30/01/26	19/01/26	37,230	208.488,00	56,00
F_ASTOR0126	30/01/26	19/01/26	161,450	145.305,00	9,00
F_YKBNK0126	30/01/26	19/01/26	37,090	189.159,00	51,00
F_ASTOR0126	30/01/26	19/01/26	161,550	129.240,00	8,00
F_AKBNK0126	30/01/26	19/01/26	76,740	168.828,00	22,00
F_ASTOR0126	30/01/26	19/01/26	160,650	112.455,00	7,00
F_AKBNK0126	30/01/26	19/01/26	78,270	180.021,00	23,00
F_ASTOR0126	30/01/26	19/01/26	162,050	291.690,00	18,00
F_ASTOR0126	30/01/26	19/01/26	162,150	162.150,00	10,00
F_ASTOR0126	30/01/26	19/01/26	160,900	96.540,00	6,00
F_ASTOR0126	30/01/26	19/01/26	159,700	47.910,00	3,00
F_ASTOR0126	30/01/26	19/01/26	162,600	48.780,00	3,00
F_ASTOR0126	30/01/26	19/01/26	158,500	47.550,00	3,00
F_TCELL0126	30/01/26	19/01/26	107,200	107.200,00	10,00
F_ASTOR0126	30/01/26	19/01/26	159,350	47.805,00	3,00
F_ASTOR0126	30/01/26	19/01/26	159,850	31.970,00	2,00
F_ASTOR0126	30/01/26	19/01/26	160,550	80.275,00	5,00
F_ASTOR0126	30/01/26	19/01/26	159,650	31.930,00	2,00
F_ASTOR0126	30/01/26	19/01/26	160,350	32.070,00	2,00
F_ASTOR0126	30/01/26	19/01/26	160,950	209.235,00	13,00
F_TUPRS0126	30/01/26	20/01/26	228,100	22.810,00	1,00
F_KRDMD0126	30/01/26	20/01/26	28,890	54.891,00	19,00
F_FROTO0126	30/01/26	20/01/26	104,850	52.425,00	5,00
F_KCHOL0126	30/01/26	20/01/26	194,500	38.900,00	2,00
F_SAHOL0126	30/01/26	20/01/26	95,660	9.566,00	1,00
F_AKBNK0126	30/01/26	20/01/26	77,770	155.540,00	20,00
F_XU0300226	27/02/26	20/01/26	14.626,000	1.462.600,00	10,00
F_ASTOR0126	30/01/26	20/01/26	164,150	229.810,00	14,00
F_TUPRS0126	30/01/26	20/01/26	227,300	45.460,00	2,00
F_EKGYO0126	30/01/26	20/01/26	22,980	98.814,00	43,00
F_FROTO0126	30/01/26	20/01/26	104,250	41.700,00	4,00
F_KCHOL0126	30/01/26	20/01/26	196,150	117.690,00	6,00
F_TRALT0126	30/01/26	20/01/26	50,960	15.288,00	3,00
F_AKBNK0126	30/01/26	20/01/26	77,820	334.626,00	43,00
F_ISCTR0126	30/01/26	20/01/26	14,750	275.825,00	187,00
F_ASTOR0126	30/01/26	20/01/26	164,450	131.560,00	8,00
F_TUPRS0126	30/01/26	20/01/26	227,900	273.480,00	12,00
F_EREGL0126	30/01/26	20/01/26	26,430	219.369,00	83,00
F_FROTO0126	30/01/26	20/01/26	104,950	41.980,00	4,00
F_PGSUS0126	30/01/26	20/01/26	204,500	20.450,00	1,00
F_TRALT0126	30/01/26	20/01/26	51,860	25.930,00	5,00
F_GARAN0126	30/01/26	20/01/26	148,300	44.490,00	3,00
F_ASELS0126	30/01/26	20/01/26	332,250	166.125,00	5,00
F_ASTOR0126	30/01/26	20/01/26	160,350	64.140,00	4,00
F_TRALT0126	30/01/26	20/01/26	51,210	71.694,00	14,00
F_EREGL0126	30/01/26	20/01/26	26,390	213.759,00	81,00
F_XU0300226	27/02/26	20/01/26	14.621,000	2.193.150,00	15,00
F_SASA0126	30/01/26	20/01/26	2,460	861.000,00	3.500,00
F_TRALT0126	30/01/26	20/01/26	49,980	19.992,00	4,00
F_AKBNK0126	30/01/26	20/01/26	77,720	93.264,00	12,00
F_XU0300226	27/02/26	20/01/26	14.642,000	2.196.300,00	15,00
F_ASTOR0126	30/01/26	20/01/26	161,300	16.130,00	1,00
F_TRALT0126	30/01/26	20/01/26	50,140	25.070,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EKGYO0126	30/01/26	20/01/26	23,200	136.880,00	59,00
F_ASELS0126	30/01/26	20/01/26	337,500	168.750,00	5,00
F_ASTOR0126	30/01/26	20/01/26	163,000	114.100,00	7,00
F_TRALT0126	30/01/26	20/01/26	49,910	24.955,00	5,00
F_AKBNK0126	30/01/26	20/01/26	78,670	188.808,00	24,00
F_XU0300226	27/02/26	20/01/26	14.608,000	292.160,00	2,00
F_TCELL0126	30/01/26	20/01/26	105,150	84.120,00	8,00
F_TRALT0126	30/01/26	20/01/26	50,700	5.070,00	1,00
F_EREGL0126	30/01/26	20/01/26	26,980	194.256,00	72,00
F_ASELS0126	30/01/26	20/01/26	339,900	169.950,00	5,00
F_TCELL0126	30/01/26	20/01/26	104,650	52.325,00	5,00
F_TRALT0126	30/01/26	20/01/26	50,370	15.111,00	3,00
F_SISE0126	30/01/26	20/01/26	40,080	184.368,00	46,00
F_ISCTR0126	30/01/26	20/01/26	14,590	210.096,00	144,00
F_ASTOR0126	30/01/26	20/01/26	164,350	65.740,00	4,00
F_TRALT0126	30/01/26	20/01/26	49,850	9.970,00	2,00
F_EREGL0126	30/01/26	20/01/26	26,450	111.090,00	42,00
F_ASELS0126	30/01/26	20/01/26	333,900	333.900,00	10,00
F_ASTOR0126	30/01/26	20/01/26	161,250	48.375,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,310	75.465,00	15,00
F_AKBNK0126	30/01/26	20/01/26	77,880	186.912,00	24,00
F_ISCTR0126	30/01/26	20/01/26	14,660	187.648,00	128,00
F_ASTOR0126	30/01/26	20/01/26	159,350	47.805,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,130	110.286,00	22,00
F_EKGYO0126	30/01/26	20/01/26	23,220	67.338,00	29,00
F_ASELS0126	30/01/26	20/01/26	328,800	98.640,00	3,00
F_TCELL0126	30/01/26	20/01/26	105,050	157.575,00	15,00
F_TRALT0126	30/01/26	20/01/26	50,650	15.195,00	3,00
F_AKBNK0126	30/01/26	20/01/26	77,670	163.107,00	21,00
F_THYAO0126	30/01/26	20/01/26	299,150	299.150,00	10,00
F_ASTOR0126	30/01/26	20/01/26	163,200	48.960,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,750	126.875,00	25,00
F_EKGYO0126	30/01/26	20/01/26	23,120	73.984,00	32,00
F_ASELS0126	30/01/26	20/01/26	327,800	131.120,00	4,00
F_ASTOR0126	30/01/26	20/01/26	160,300	64.120,00	4,00
F_TRALT0126	30/01/26	20/01/26	49,510	14.853,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,370	141.066,00	18,00
F_XU0300226	27/02/26	20/01/26	14.628,000	731.400,00	5,00
F_ASTOR0126	30/01/26	20/01/26	163,400	32.680,00	2,00
F_TRALT0126	30/01/26	20/01/26	49,710	29.826,00	6,00
F_EREGL0126	30/01/26	20/01/26	26,410	110.922,00	42,00
F_ASELS0126	30/01/26	20/01/26	328,300	164.150,00	5,00
F_HEKTS0126	30/01/26	20/01/26	3,050	70.760,00	232,00
F_TRALT0126	30/01/26	20/01/26	49,450	24.725,00	5,00
F_AKBNK0126	30/01/26	20/01/26	78,280	39.140,00	5,00
F_XU0300226	27/02/26	20/01/26	14.609,000	2.775.710,00	19,00
F_TCELL0126	30/01/26	20/01/26	105,700	581.350,00	55,00
F_TRALT0126	30/01/26	20/01/26	49,530	24.765,00	5,00
F_EREGL0126	30/01/26	20/01/26	27,060	29.766,00	11,00
F_ISCTR0126	30/01/26	20/01/26	14,730	829.299,00	563,00
F_ASTOR0126	30/01/26	20/01/26	164,250	114.975,00	7,00
F_TRALT0126	30/01/26	20/01/26	50,550	75.825,00	15,00
F_GARAN0126	30/01/26	20/01/26	150,250	15.025,00	1,00
F_ISCTR0126	30/01/26	20/01/26	14,680	42.572,00	29,00
F_ASTOR0126	30/01/26	20/01/26	164,950	82.475,00	5,00
F_TRALT0126	30/01/26	20/01/26	50,450	55.495,00	11,00
F_EREGL0126	30/01/26	20/01/26	26,860	8.058,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_XU0300226	27/02/26	20/01/26	14.594,000	1.605.340,00	11,00
F_ASTOR0126	30/01/26	20/01/26	163,150	32.630,00	2,00
F_TRALT0126	30/01/26	20/01/26	49,940	14.982,00	3,00
F_AKBNK0126	30/01/26	20/01/26	79,020	213.354,00	27,00
F_XU0300226	27/02/26	20/01/26	14.616,000	2.192.400,00	15,00
F_ASTOR0126	30/01/26	20/01/26	161,750	64.700,00	4,00
F_TRALT0126	30/01/26	20/01/26	49,790	24.895,00	5,00
F_EKGYO0126	30/01/26	20/01/26	23,260	188.406,00	81,00
F_ISCTR0126	30/01/26	20/01/26	14,740	294.800,00	200,00
F_ASTOR0126	30/01/26	20/01/26	158,450	31.690,00	2,00
F_TRALT0126	30/01/26	20/01/26	50,390	55.429,00	11,00
F_AKBNK0126	30/01/26	20/01/26	77,930	148.067,00	19,00
F_ASELS0126	30/01/26	20/01/26	331,500	165.750,00	5,00
F_ASTOR0126	30/01/26	20/01/26	164,400	65.760,00	4,00
F_TRALT0126	30/01/26	20/01/26	50,530	156.643,00	31,00
F_EREGL0126	30/01/26	20/01/26	27,040	108.160,00	40,00
F_XU0300226	27/02/26	20/01/26	14.588,000	2.188.200,00	15,00
F_TCELL0126	30/01/26	20/01/26	105,500	63.300,00	6,00
F_TRALT0126	30/01/26	20/01/26	50,510	50.510,00	10,00
F_AKBNK0126	30/01/26	20/01/26	78,230	54.761,00	7,00
F_XU0300226	27/02/26	20/01/26	14.614,000	1.315.260,00	9,00
F_TCELL0126	30/01/26	20/01/26	106,000	74.200,00	7,00
F_TRALT0126	30/01/26	20/01/26	50,040	75.060,00	15,00
F_EKGYO0126	30/01/26	20/01/26	23,360	70.080,00	30,00
F_XU0300226	27/02/26	20/01/26	14.641,000	2.196.150,00	15,00
F_TCELL0126	30/01/26	20/01/26	106,200	265.500,00	25,00
F_TRALT0126	30/01/26	20/01/26	51,460	87.482,00	17,00
F_AKBNK0126	30/01/26	20/01/26	78,430	156.860,00	20,00
F_ASELS0126	30/01/26	20/01/26	333,400	166.700,00	5,00
F_ASTOR0126	30/01/26	20/01/26	161,650	48.495,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,710	15.213,00	3,00
F_EREGL0126	30/01/26	20/01/26	26,940	40.410,00	15,00
F_ASELS0126	30/01/26	20/01/26	333,100	166.550,00	5,00
F_ASTOR0126	30/01/26	20/01/26	164,500	49.350,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,240	20.096,00	4,00
F_AKBNK0126	30/01/26	20/01/26	77,970	124.752,00	16,00
F_ASELS0126	30/01/26	20/01/26	333,500	166.750,00	5,00
F_TCELL0126	30/01/26	20/01/26	105,600	264.000,00	25,00
F_TRALT0126	30/01/26	20/01/26	50,320	15.096,00	3,00
F_EKGYO0126	30/01/26	20/01/26	23,300	121.160,00	52,00
F_ASELS0126	30/01/26	20/01/26	336,900	168.450,00	5,00
F_TCELL0126	30/01/26	20/01/26	106,100	275.860,00	26,00
F_TRALT0126	30/01/26	20/01/26	49,830	99.660,00	20,00
F_AKBNK0126	30/01/26	20/01/26	77,870	101.231,00	13,00
F_XU0300226	27/02/26	20/01/26	14.591,000	2.188.650,00	15,00
F_ASTOR0126	30/01/26	20/01/26	161,550	96.930,00	6,00
F_TRALT0126	30/01/26	20/01/26	50,560	20.224,00	4,00
F_EKGYO0126	30/01/26	20/01/26	23,240	132.468,00	57,00
F_XU0300226	27/02/26	20/01/26	14.618,000	4.385.400,00	30,00
F_ASTOR0126	30/01/26	20/01/26	158,950	47.685,00	3,00
F_TRALT0126	30/01/26	20/01/26	51,010	66.313,00	13,00
F_AKBNK0126	30/01/26	20/01/26	78,820	47.292,00	6,00
F_XU0300226	27/02/26	20/01/26	14.643,000	439.290,00	3,00
F_ASTOR0126	30/01/26	20/01/26	159,250	63.700,00	4,00
F_TRALT0126	30/01/26	20/01/26	49,920	24.960,00	5,00
F_EREGL0126	30/01/26	20/01/26	26,880	99.456,00	37,00
F_ASELS0126	30/01/26	20/01/26	341,250	170.625,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ASTOR0126	30/01/26	20/01/26	156,350	46.905,00	3,00
F_TRALT0126	30/01/26	20/01/26	49,930	4.993,00	1,00
F_AKBNK0126	30/01/26	20/01/26	77,940	15.588,00	2,00
F_ASELS0126	30/01/26	20/01/26	325,300	65.060,00	2,00
F_ASTOR0126	30/01/26	20/01/26	163,650	49.095,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,120	30.072,00	6,00
F_EKGYO0126	30/01/26	20/01/26	23,420	70.260,00	30,00
F_ISCTR0126	30/01/26	20/01/26	14,690	669.864,00	456,00
F_ASTOR0126	30/01/26	20/01/26	164,050	65.620,00	4,00
F_TRALT0126	30/01/26	20/01/26	50,300	25.150,00	5,00
F_AKBNK0126	30/01/26	20/01/26	77,980	38.990,00	5,00
F_ASELS0126	30/01/26	20/01/26	334,150	133.660,00	4,00
F_ASTOR0126	30/01/26	20/01/26	160,150	64.060,00	4,00
F_SAHOL0126	30/01/26	20/01/26	95,710	57.426,00	6,00
F_EKGYO0126	30/01/26	20/01/26	23,320	195.888,00	84,00
F_ISCTR0126	30/01/26	20/01/26	14,650	178.730,00	122,00
F_ASTOR0126	30/01/26	20/01/26	161,700	16.170,00	1,00
F_TRALT0126	30/01/26	20/01/26	49,950	14.985,00	3,00
F_AKBNK0126	30/01/26	20/01/26	78,870	110.418,00	14,00
F_TRALT0126	30/01/26	20/01/26	49,590	39.672,00	8,00
F_ASTOR0126	30/01/26	20/01/26	161,200	16.120,00	1,00
F_TRALT0126	30/01/26	20/01/26	49,860	19.944,00	4,00
F_EREGL0126	30/01/26	20/01/26	26,920	8.076,00	3,00
F_TRALT0126	30/01/26	20/01/26	50,220	15.066,00	3,00
F_ASTOR0126	30/01/26	20/01/26	160,000	32.000,00	2,00
F_TRALT0126	30/01/26	20/01/26	50,230	70.322,00	14,00
F_AKBNK0126	30/01/26	20/01/26	78,000	15.600,00	2,00
F_TRALT0126	30/01/26	20/01/26	50,800	127.000,00	25,00
F_TCELL0126	30/01/26	20/01/26	105,800	158.700,00	15,00
F_TRALT0126	30/01/26	20/01/26	50,190	125.475,00	25,00
F_ASTOR0126	30/01/26	20/01/26	163,950	180.345,00	11,00
F_TRALT0126	30/01/26	20/01/26	49,630	14.889,00	3,00
F_ASTOR0126	30/01/26	20/01/26	163,750	163.750,00	10,00
F_TRALT0126	30/01/26	20/01/26	51,610	56.771,00	11,00
F_ASTOR0126	30/01/26	20/01/26	160,850	32.170,00	2,00
F_TRALT0126	30/01/26	20/01/26	49,610	14.883,00	3,00
F_ASTOR0126	30/01/26	20/01/26	156,750	31.350,00	2,00
F_ASTOR0126	30/01/26	20/01/26	164,300	49.290,00	3,00
F_ASTOR0126	30/01/26	20/01/26	164,550	32.910,00	2,00
F_TCELL0126	30/01/26	20/01/26	105,400	137.020,00	13,00
F_TCELL0126	30/01/26	20/01/26	105,900	169.440,00	16,00
F_ASTOR0126	30/01/26	20/01/26	163,850	65.540,00	4,00
F_ASTOR0126	30/01/26	20/01/26	155,750	46.725,00	3,00
F_TCELL0126	30/01/26	20/01/26	105,850	21.170,00	2,00
F_ASTOR0126	30/01/26	20/01/26	161,900	16.190,00	1,00
F_TTKOM0126	30/01/26	21/01/26	63,290	189.870,00	30,00
F_EKGYO0126	30/01/26	21/01/26	23,880	69.252,00	29,00
F_TUPRS0126	30/01/26	21/01/26	222,250	1.044.575,00	47,00
F_SASA0126	30/01/26	21/01/26	2,400	1.191.360,00	4.964,00
F_ISCTR0126	30/01/26	21/01/26	14,710	294.200,00	200,00
F_YKBNK0126	30/01/26	21/01/26	38,040	190.200,00	50,00
F_TRALT0126	30/01/26	21/01/26	50,210	25.105,00	5,00
F_ASTOR0126	30/01/26	21/01/26	150,900	30.180,00	2,00
F_TTKOM0126	30/01/26	21/01/26	63,100	88.340,00	14,00
F_EKGYO0126	30/01/26	21/01/26	22,420	143.488,00	64,00
F_TUPRS0126	30/01/26	21/01/26	222,300	66.690,00	3,00
F_KCHOL0126	30/01/26	21/01/26	198,350	59.505,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_BIMAS0126	30/01/26	21/01/26	621,200	434.840,00	7,00
F_GARAN0126	30/01/26	21/01/26	150,450	90.270,00	6,00
F_TRALT0126	30/01/26	21/01/26	49,350	49.350,00	10,00
F_ASTOR0126	30/01/26	21/01/26	150,700	30.140,00	2,00
F_TTKOM0126	30/01/26	21/01/26	63,460	50.768,00	8,00
F_EKGYO0126	30/01/26	21/01/26	23,180	278.160,00	120,00
F_TRALT0126	30/01/26	21/01/26	48,970	19.588,00	4,00
F_SASA0126	30/01/26	21/01/26	2,420	726.000,00	3.000,00
F_XU0300226	27/02/26	21/01/26	14.278,000	2.141.700,00	15,00
F_GARAN0126	30/01/26	21/01/26	149,450	74.725,00	5,00
F_TRALT0126	30/01/26	21/01/26	50,190	70.266,00	14,00
F_ASTOR0126	30/01/26	21/01/26	150,450	30.090,00	2,00
F_TTKOM0126	30/01/26	21/01/26	63,240	151.776,00	24,00
F_AKBNK0126	30/01/26	21/01/26	79,110	31.644,00	4,00
F_TRALT0126	30/01/26	21/01/26	49,490	54.439,00	11,00
F_KCHOL0126	30/01/26	21/01/26	198,250	59.475,00	3,00
F_ISCTR0126	30/01/26	21/01/26	14,740	408.298,00	277,00
F_YKBNK0126	30/01/26	21/01/26	38,100	83.820,00	22,00
F_TRALT0126	30/01/26	21/01/26	49,430	19.772,00	4,00
F_ASTOR0126	30/01/26	21/01/26	149,400	14.940,00	1,00
F_TTKOM0126	30/01/26	21/01/26	63,450	139.590,00	22,00
F_YKBNK0126	30/01/26	21/01/26	38,340	42.174,00	11,00
F_TRALT0126	30/01/26	21/01/26	49,250	24.625,00	5,00
F_KCHOL0126	30/01/26	21/01/26	198,050	59.415,00	3,00
F_THYAO0126	30/01/26	21/01/26	298,450	567.055,00	19,00
F_YKBNK0126	30/01/26	21/01/26	38,240	95.600,00	25,00
F_TRALT0126	30/01/26	21/01/26	50,130	20.052,00	4,00
F_ASTOR0126	30/01/26	21/01/26	149,500	29.900,00	2,00
F_FROTO0126	30/01/26	21/01/26	104,250	62.550,00	6,00
F_SISE0126	30/01/26	21/01/26	39,200	66.640,00	17,00
F_TRALT0126	30/01/26	21/01/26	49,330	24.665,00	5,00
F_SASA0126	30/01/26	21/01/26	2,410	843.500,00	3.500,00
F_ASELS0126	30/01/26	21/01/26	342,350	171.175,00	5,00
F_YKBNK0126	30/01/26	21/01/26	38,120	95.300,00	25,00
F_TRALT0126	30/01/26	21/01/26	50,270	60.324,00	12,00
F_ASTOR0126	30/01/26	21/01/26	150,150	120.120,00	8,00
F_TTKOM0126	30/01/26	21/01/26	63,190	75.828,00	12,00
F_YKBNK0126	30/01/26	21/01/26	38,160	61.056,00	16,00
F_TRALT0126	30/01/26	21/01/26	49,190	24.595,00	5,00
F_ASTOR0126	30/01/26	21/01/26	150,600	15.060,00	1,00
F_XU0300226	27/02/26	21/01/26	14.289,000	2.143.350,00	15,00
F_YKBNK0126	30/01/26	21/01/26	38,320	111.128,00	29,00
F_TRALT0126	30/01/26	21/01/26	49,470	19.788,00	4,00
F_ASTOR0126	30/01/26	21/01/26	148,900	148.900,00	10,00
F_TTKOM0126	30/01/26	21/01/26	63,200	164.320,00	26,00
F_YKBNK0126	30/01/26	21/01/26	38,360	53.704,00	14,00
F_TRALT0126	30/01/26	21/01/26	48,830	34.181,00	7,00
F_ASTOR0126	30/01/26	21/01/26	152,850	15.285,00	1,00
F_THYAO0126	30/01/26	21/01/26	297,700	833.560,00	28,00
F_GARAN0126	30/01/26	21/01/26	151,350	90.810,00	6,00
F_TRALT0126	30/01/26	21/01/26	50,080	75.120,00	15,00
F_ASTOR0126	30/01/26	21/01/26	150,250	15.025,00	1,00
F_TTKOM0126	30/01/26	21/01/26	63,400	50.720,00	8,00
F_SISE0126	30/01/26	21/01/26	39,300	94.320,00	24,00
F_TRALT0126	30/01/26	21/01/26	50,050	25.025,00	5,00
F_TCELL0126	30/01/26	21/01/26	105,850	21.170,00	2,00
F_ISCTR0126	30/01/26	21/01/26	14,730	340.263,00	231,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_GARAN0126	30/01/26	21/01/26	149,850	194.805,00	13,00
F_TRALT0126	30/01/26	21/01/26	50,170	30.102,00	6,00
F_ASTOR0126	30/01/26	21/01/26	148,400	29.680,00	2,00
F_TTKOM0126	30/01/26	21/01/26	63,150	221.025,00	35,00
F_YKBNK0126	30/01/26	21/01/26	38,400	176.640,00	46,00
F_TRALT0126	30/01/26	21/01/26	49,290	14.787,00	3,00
F_ASTOR0126	30/01/26	21/01/26	150,300	30.060,00	2,00
F_XU0300226	27/02/26	21/01/26	14.284,000	4.142.360,00	29,00
F_YKBNK0126	30/01/26	21/01/26	38,220	171.990,00	45,00
F_TRALT0126	30/01/26	21/01/26	49,090	29.454,00	6,00
F_YKBNK0126	30/01/26	21/01/26	38,390	88.297,00	23,00
F_TTKOM0126	30/01/26	21/01/26	63,210	44.247,00	7,00
F_YKBNK0126	30/01/26	21/01/26	38,300	398.320,00	104,00
F_TRALT0126	30/01/26	21/01/26	49,850	124.625,00	25,00
F_YKBNK0126	30/01/26	21/01/26	38,140	228.840,00	60,00
F_ISCTR0126	30/01/26	21/01/26	14,640	957.456,00	654,00
F_SISE0126	30/01/26	21/01/26	39,360	23.616,00	6,00
F_TRALT0126	30/01/26	21/01/26	50,230	40.184,00	8,00
F_YKBNK0126	30/01/26	21/01/26	38,430	61.488,00	16,00
F_TTKOM0126	30/01/26	21/01/26	63,350	101.360,00	16,00
F_SISE0126	30/01/26	21/01/26	38,940	15.576,00	4,00
F_TRALT0126	30/01/26	21/01/26	49,390	59.268,00	12,00
F_SISE0126	30/01/26	21/01/26	39,400	7.880,00	2,00
F_ISCTR0126	30/01/26	21/01/26	14,650	586.000,00	400,00
F_YKBNK0126	30/01/26	21/01/26	38,200	61.120,00	16,00
F_TRALT0126	30/01/26	21/01/26	49,010	34.307,00	7,00
F_YKBNK0126	30/01/26	21/01/26	38,270	214.312,00	56,00
F_TTKOM0126	30/01/26	21/01/26	63,380	82.394,00	13,00
F_GARAN0126	30/01/26	21/01/26	149,650	179.580,00	12,00
F_TRALT0126	30/01/26	21/01/26	49,310	24.655,00	5,00
F_SISE0126	30/01/26	21/01/26	39,280	27.496,00	7,00
F_ISCTR0126	30/01/26	21/01/26	14,910	292.236,00	196,00
F_TRALT0126	30/01/26	21/01/26	48,990	24.495,00	5,00
F_TTKOM0126	30/01/26	21/01/26	63,220	44.254,00	7,00
F_ASELS0126	30/01/26	21/01/26	310,950	155.475,00	5,00
F_TTKOM0126	30/01/26	21/01/26	63,360	19.008,00	3,00
F_XU0300226	27/02/26	21/01/26	14.276,000	856.560,00	6,00
F_TTKOM0126	30/01/26	21/01/26	63,250	215.050,00	34,00
F_BIMAS0126	30/01/26	21/01/26	628,300	62.830,00	1,00
F_TTKOM0126	30/01/26	21/01/26	63,340	82.342,00	13,00
F_ISCTR0126	30/01/26	21/01/26	14,680	293.600,00	200,00
F_XU0300226	27/02/26	21/01/26	14.285,000	142.850,00	1,00
F_THYAO0126	30/01/26	21/01/26	298,200	506.940,00	17,00
F_ISCTR0126	30/01/26	21/01/26	14,690	524.433,00	357,00
F_ISCTR0126	30/01/26	21/01/26	14,660	411.946,00	281,00
F_ISCTR0126	30/01/26	21/01/26	14,720	989.184,00	672,00
F_ISCTR0126	30/01/26	21/01/26	14,630	833.910,00	570,00
F_ISCTR0126	30/01/26	21/01/26	14,700	174.930,00	119,00
F_ISCTR0126	30/01/26	21/01/26	14,670	563.328,00	384,00
F_ASELS0126	30/01/26	21/01/26	307,700	123.080,00	4,00
F_XU0300226	27/02/26	21/01/26	14.277,000	6.424.650,00	45,00
F_XU0300226	27/02/26	21/01/26	14.288,000	2.143.200,00	15,00
F_XU0300226	27/02/26	21/01/26	14.273,000	4.281.900,00	30,00
F_KCHOL0126	30/01/26	22/01/26	196,450	216.095,00	11,00
F_EKGYO0226	27/02/26	22/01/26	24,010	600.250,00	250,00
F_KRDMD0126	30/01/26	22/01/26	29,210	61.341,00	21,00
F_FROTO0126	30/01/26	22/01/26	105,500	10.550,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ASTOR0126	30/01/26	22/01/26	147,900	14.790,00	1,00
F_TRALT0126	30/01/26	22/01/26	49,740	9.948,00	2,00
F_TRALT0226	27/02/26	22/01/26	51,360	128.400,00	25,00
F_ASELS0126	30/01/26	22/01/26	290,550	87.165,00	3,00
F_KCHOL0126	30/01/26	22/01/26	197,200	19.720,00	1,00
F_TUPRS0126	30/01/26	22/01/26	224,750	224.750,00	10,00
F_TTKOM0226	27/02/26	22/01/26	65,390	130.780,00	20,00
F_TTKOM0126	30/01/26	22/01/26	63,870	70.257,00	11,00
F_ASTOR0126	30/01/26	22/01/26	147,600	14.760,00	1,00
F_TRALT0126	30/01/26	22/01/26	49,940	109.868,00	22,00
F_YKBNK0126	30/01/26	22/01/26	38,950	194.750,00	50,00
F_ASELS0126	30/01/26	22/01/26	297,550	59.510,00	2,00
F_KCHOL0126	30/01/26	22/01/26	197,050	197.050,00	10,00
F_EKGYO0226	27/02/26	22/01/26	23,780	594.500,00	250,00
F_KRDMD0126	30/01/26	22/01/26	29,230	37.999,00	13,00
F_THYAO0226	27/02/26	22/01/26	309,100	309.100,00	10,00
F_HEKTS0126	30/01/26	22/01/26	3,010	69.832,00	232,00
F_TRALT0126	30/01/26	22/01/26	49,580	9.916,00	2,00
F_GARAN0126	30/01/26	22/01/26	153,150	214.410,00	14,00
F_THYAO0126	30/01/26	22/01/26	301,600	150.800,00	5,00
F_KCHOL0126	30/01/26	22/01/26	196,500	58.950,00	3,00
F_TUPRS0126	30/01/26	22/01/26	225,850	22.585,00	1,00
F_KRDMD0126	30/01/26	22/01/26	29,330	55.727,00	19,00
F_FROTO0126	30/01/26	22/01/26	104,600	31.380,00	3,00
F_HEKTS0126	30/01/26	22/01/26	3,020	41.072,00	136,00
F_TRALT0126	30/01/26	22/01/26	49,610	4.961,00	1,00
F_SISE0126	30/01/26	22/01/26	39,600	19.800,00	5,00
F_ISCTR0126	30/01/26	22/01/26	15,060	305.718,00	203,00
F_KCHOL0126	30/01/26	22/01/26	196,550	530.685,00	27,00
F_TRALT0126	30/01/26	22/01/26	49,600	54.560,00	11,00
F_KRDMD0126	30/01/26	22/01/26	29,290	46.864,00	16,00
F_FROTO0126	30/01/26	22/01/26	104,900	31.470,00	3,00
F_ASTOR0126	30/01/26	22/01/26	147,400	29.480,00	2,00
F_TRALT0126	30/01/26	22/01/26	49,800	9.960,00	2,00
F_SISE0126	30/01/26	22/01/26	39,680	27.776,00	7,00
F_ASELS0126	30/01/26	22/01/26	290,850	87.255,00	3,00
F_ASTOR0126	30/01/26	22/01/26	150,000	15.000,00	1,00
F_TRALT0126	30/01/26	22/01/26	49,900	14.970,00	3,00
F_KRDMD0126	30/01/26	22/01/26	29,170	52.506,00	18,00
F_THYAO0126	30/01/26	22/01/26	301,450	30.145,00	1,00
F_ASTOR0126	30/01/26	22/01/26	146,900	14.690,00	1,00
F_ASELS0126	30/01/26	22/01/26	295,000	59.000,00	2,00
F_TRALT0226	27/02/26	22/01/26	51,020	127.550,00	25,00
F_THYAO0126	30/01/26	22/01/26	300,450	300.450,00	10,00
F_EREGL0126	30/01/26	22/01/26	26,400	76.560,00	29,00
F_ASELS0126	30/01/26	22/01/26	293,000	58.600,00	2,00
F_GARAN0126	30/01/26	22/01/26	153,100	459.300,00	30,00
F_ISCTR0126	30/01/26	22/01/26	14,990	32.978,00	22,00
F_TRALT0226	27/02/26	22/01/26	51,000	127.500,00	25,00
F_ASELS0126	30/01/26	22/01/26	290,600	87.180,00	3,00
F_ISCTR0226	27/02/26	22/01/26	15,330	613.200,00	400,00
F_ISCTR0126	30/01/26	22/01/26	14,970	41.916,00	28,00
F_TRALT0226	27/02/26	22/01/26	51,900	129.750,00	25,00
F_ASELS0126	30/01/26	22/01/26	297,850	59.570,00	2,00
F_TRALT0226	27/02/26	22/01/26	51,010	127.525,00	25,00
F_THYAO0126	30/01/26	22/01/26	300,950	60.190,00	2,00
F_SISE0126	30/01/26	22/01/26	39,510	19.755,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ISCTR0126	30/01/26	22/01/26	15,030	9.018,00	6,00
F_YKBNK0126	30/01/26	22/01/26	38,910	194.550,00	50,00
F_ASELS0126	30/01/26	22/01/26	295,100	29.510,00	1,00
F_ISCTR0126	30/01/26	22/01/26	15,020	24.032,00	16,00
F_ASELS0126	30/01/26	22/01/26	297,800	59.560,00	2,00
F_THYAO0126	30/01/26	22/01/26	301,650	90.495,00	3,00
F_ASELS0126	30/01/26	22/01/26	290,000	145.000,00	5,00
F_ASELS0126	30/01/26	22/01/26	295,600	29.560,00	1,00
F_SASA0126	30/01/26	23/01/26	2,420	943.800,00	3.900,00
F_EKGYO0226	27/02/26	23/01/26	23,860	69.194,00	29,00
F_TUPRS0226	27/02/26	23/01/26	233,350	163.345,00	7,00
F_TTKOM0126	30/01/26	23/01/26	65,270	221.918,00	34,00
F_ASTOR0126	30/01/26	23/01/26	156,450	156.450,00	10,00
F_TRALT0126	30/01/26	23/01/26	50,660	126.650,00	25,00
F_YKBNK0126	30/01/26	23/01/26	38,790	193.950,00	50,00
F_XU0300226	27/02/26	23/01/26	14.550,000	2.182.500,00	15,00
F_SASA0226	27/02/26	23/01/26	2,510	813.742,00	3.242,00
F_TRALT0126	30/01/26	23/01/26	50,820	127.050,00	25,00
F_EKGYO0126	30/01/26	23/01/26	23,550	127.170,00	54,00
F_TTKOM0126	30/01/26	23/01/26	65,210	560.806,00	86,00
F_ASTOR0126	30/01/26	23/01/26	158,150	411.190,00	26,00
F_TRALT0126	30/01/26	23/01/26	51,170	133.042,00	26,00
F_YKBNK0126	30/01/26	23/01/26	38,280	191.400,00	50,00
F_XU0300226	27/02/26	23/01/26	14.552,000	582.080,00	4,00
F_ASTOR0126	30/01/26	23/01/26	157,050	424.035,00	27,00
F_TRALT0126	30/01/26	23/01/26	50,610	126.525,00	25,00
F_EKGYO0126	30/01/26	23/01/26	23,400	514.800,00	220,00
F_BIMAS0226	27/02/26	23/01/26	654,300	327.150,00	5,00
F_ASTOR0126	30/01/26	23/01/26	158,250	379.800,00	24,00
F_TRALT0126	30/01/26	23/01/26	50,690	126.725,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,110	390.825,00	75,00
F_BIMAS0126	30/01/26	23/01/26	634,800	126.960,00	2,00
F_ASTOR0126	30/01/26	23/01/26	158,550	63.420,00	4,00
F_TRALT0126	30/01/26	23/01/26	51,260	158.906,00	31,00
F_EKGYO0126	30/01/26	23/01/26	23,580	391.428,00	166,00
F_TTKOM0126	30/01/26	23/01/26	65,240	32.620,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,400	31.480,00	2,00
F_TRALT0126	30/01/26	23/01/26	51,140	127.850,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,730	131.825,00	25,00
F_ISCTR0126	30/01/26	23/01/26	15,170	606.800,00	400,00
F_ASTOR0126	30/01/26	23/01/26	156,650	109.655,00	7,00
F_TRALT0126	30/01/26	23/01/26	51,230	128.075,00	25,00
F_TUPRS0226	27/02/26	23/01/26	234,300	46.860,00	2,00
F_BIMAS0226	27/02/26	23/01/26	650,700	325.350,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,950	426.465,00	27,00
F_TRALT0126	30/01/26	23/01/26	51,190	102.380,00	20,00
F_TRALT0226	27/02/26	23/01/26	52,830	132.075,00	25,00
F_BIMAS0126	30/01/26	23/01/26	635,600	63.560,00	1,00
F_ASTOR0126	30/01/26	23/01/26	156,850	282.330,00	18,00
F_TRALT0126	30/01/26	23/01/26	50,710	126.775,00	25,00
F_EKGYO0126	30/01/26	23/01/26	23,460	516.120,00	220,00
F_BIMAS0226	27/02/26	23/01/26	654,700	327.350,00	5,00
F_ASTOR0126	30/01/26	23/01/26	159,050	127.240,00	8,00
F_TRALT0126	30/01/26	23/01/26	50,810	76.215,00	15,00
F_TRALT0226	27/02/26	23/01/26	52,610	5.261,00	1,00
F_THYAO0126	30/01/26	23/01/26	304,550	60.910,00	2,00
F_ASTOR0126	30/01/26	23/01/26	155,800	171.380,00	11,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0126	30/01/26	23/01/26	51,240	30.744,00	6,00
F_YKBNK0126	30/01/26	23/01/26	38,740	193.700,00	50,00
F_TTKOM0126	30/01/26	23/01/26	65,250	6.525,00	1,00
F_ASTOR0126	30/01/26	23/01/26	155,900	62.360,00	4,00
F_TRALT0126	30/01/26	23/01/26	51,150	537.075,00	105,00
F_YKBNK0126	30/01/26	23/01/26	38,720	81.312,00	21,00
F_BIMAS0126	30/01/26	23/01/26	631,900	315.950,00	5,00
F_ASTOR0126	30/01/26	23/01/26	156,700	31.340,00	2,00
F_TRALT0126	30/01/26	23/01/26	51,100	127.750,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,050	260.250,00	50,00
F_BIMAS0226	27/02/26	23/01/26	650,600	325.300,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,150	220.010,00	14,00
F_TRALT0126	30/01/26	23/01/26	50,970	5.097,00	1,00
F_TRALT0226	27/02/26	23/01/26	52,060	130.150,00	25,00
F_FROTO0226	27/02/26	23/01/26	107,950	10.795,00	1,00
F_ASTOR0126	30/01/26	23/01/26	157,450	141.705,00	9,00
F_TRALT0126	30/01/26	23/01/26	50,910	50.910,00	10,00
F_TRALT0226	27/02/26	23/01/26	52,100	130.250,00	25,00
F_BIMAS0226	27/02/26	23/01/26	655,300	327.650,00	5,00
F_ASTOR0126	30/01/26	23/01/26	159,350	63.740,00	4,00
F_TRALT0126	30/01/26	23/01/26	51,180	363.378,00	71,00
F_TRALT0226	27/02/26	23/01/26	52,710	263.550,00	50,00
F_BIMAS0126	30/01/26	23/01/26	635,500	127.100,00	2,00
F_ASTOR0126	30/01/26	23/01/26	156,750	297.825,00	19,00
F_TRALT0126	30/01/26	23/01/26	50,630	126.575,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,020	260.100,00	50,00
F_TTKOM0126	30/01/26	23/01/26	65,220	45.654,00	7,00
F_ASTOR0126	30/01/26	23/01/26	158,350	348.370,00	22,00
F_TRALT0126	30/01/26	23/01/26	51,040	127.600,00	25,00
F_TRALT0226	27/02/26	23/01/26	51,880	129.700,00	25,00
F_BIMAS0126	30/01/26	23/01/26	635,300	254.120,00	4,00
F_ASTOR0126	30/01/26	23/01/26	158,050	268.685,00	17,00
F_TRALT0126	30/01/26	23/01/26	51,130	20.452,00	4,00
F_TRALT0226	27/02/26	23/01/26	52,170	130.425,00	25,00
F_THYAO0226	27/02/26	23/01/26	313,150	156.575,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,850	189.420,00	12,00
F_TRALT0126	30/01/26	23/01/26	51,220	51.220,00	10,00
F_TRALT0226	27/02/26	23/01/26	52,630	105.260,00	20,00
F_XU0300226	27/02/26	23/01/26	14.551,000	1.600.610,00	11,00
F_ASTOR0126	30/01/26	23/01/26	159,150	63.660,00	4,00
F_TRALT0126	30/01/26	23/01/26	51,030	71.442,00	14,00
F_TRALT0226	27/02/26	23/01/26	51,990	129.975,00	25,00
F_TTKOM0126	30/01/26	23/01/26	65,230	32.615,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,000	62.800,00	4,00
F_TRALT0126	30/01/26	23/01/26	50,740	126.850,00	25,00
F_YKBNK0126	30/01/26	23/01/26	38,870	147.706,00	38,00
F_XU0300226	27/02/26	23/01/26	14.547,000	2.182.050,00	15,00
F_ASTOR0126	30/01/26	23/01/26	156,500	31.300,00	2,00
F_TRALT0126	30/01/26	23/01/26	51,250	61.500,00	12,00
F_TRALT0226	27/02/26	23/01/26	52,200	261.000,00	50,00
F_TTKOM0126	30/01/26	23/01/26	65,180	332.418,00	51,00
F_ASTOR0126	30/01/26	23/01/26	157,550	425.385,00	27,00
F_TRALT0126	30/01/26	23/01/26	51,120	76.680,00	15,00
F_TRALT0226	27/02/26	23/01/26	52,870	5.287,00	1,00
F_BIMAS0126	30/01/26	23/01/26	635,000	317.500,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,650	331.065,00	21,00
F_TRALT0126	30/01/26	23/01/26	50,960	50.960,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0126	30/01/26	23/01/26	38,970	409.185,00	105,00
F_THYAO0226	27/02/26	23/01/26	313,100	156.550,00	5,00
F_ASTOR0126	30/01/26	23/01/26	157,750	78.875,00	5,00
F_TRALT0126	30/01/26	23/01/26	51,270	384.525,00	75,00
F_TRALT0226	27/02/26	23/01/26	52,120	260.600,00	50,00
F_BIMAS0126	30/01/26	23/01/26	635,200	63.520,00	1,00
F_ASTOR0126	30/01/26	23/01/26	158,450	205.985,00	13,00
F_BIMAS0226	27/02/26	23/01/26	655,000	982.500,00	15,00
F_YKBNK0126	30/01/26	23/01/26	38,980	194.900,00	50,00
F_BIMAS0126	30/01/26	23/01/26	631,100	315.550,00	5,00
F_ASTOR0126	30/01/26	23/01/26	158,950	158.950,00	10,00
F_THYAO0226	27/02/26	23/01/26	312,750	312.750,00	10,00
F_YKBNK0126	30/01/26	23/01/26	38,760	96.900,00	25,00
F_BIMAS0126	30/01/26	23/01/26	631,000	252.400,00	4,00
F_ASTOR0126	30/01/26	23/01/26	156,900	31.380,00	2,00
F_THYAO0226	27/02/26	23/01/26	311,750	467.625,00	15,00
F_ISCTR0226	27/02/26	23/01/26	15,530	621.200,00	400,00
F_XU0300226	27/02/26	23/01/26	14.588,000	2.188.200,00	15,00
F_ASTOR0126	30/01/26	23/01/26	156,100	78.050,00	5,00
F_TTKOM0126	30/01/26	23/01/26	65,260	332.826,00	51,00
F_YKBNK0126	30/01/26	23/01/26	38,990	194.950,00	50,00
F_ISCTR0126	30/01/26	23/01/26	15,220	608.800,00	400,00
F_ASTOR0126	30/01/26	23/01/26	156,950	627.800,00	40,00
F_THYAO0226	27/02/26	23/01/26	311,000	311.000,00	10,00
F_TRALT0226	27/02/26	23/01/26	52,590	26.295,00	5,00
F_FROTO0226	27/02/26	23/01/26	108,150	21.630,00	2,00
F_ASTOR0126	30/01/26	23/01/26	157,350	141.615,00	9,00
F_TRALT0226	27/02/26	23/01/26	51,960	129.900,00	25,00
F_YKBNK0226	27/02/26	23/01/26	39,570	197.850,00	50,00
F_TRALT0226	27/02/26	23/01/26	52,140	260.700,00	50,00
F_ASTOR0126	30/01/26	23/01/26	155,600	93.360,00	6,00
F_TRALT0226	27/02/26	23/01/26	52,780	263.900,00	50,00
F_ASTOR0126	30/01/26	23/01/26	157,250	377.400,00	24,00
F_TRALT0226	27/02/26	23/01/26	52,640	231.616,00	44,00
F_ASTOR0126	30/01/26	23/01/26	158,850	95.310,00	6,00
F_TRALT0226	27/02/26	23/01/26	52,860	5.286,00	1,00
F_ASTOR0126	30/01/26	23/01/26	156,400	31.280,00	2,00
F_YKBNK0126	30/01/26	23/01/26	38,780	193.900,00	50,00
F_ASTOR0126	30/01/26	23/01/26	156,000	156.000,00	10,00
F_YKBNK0126	30/01/26	23/01/26	39,000	175.500,00	45,00
F_ASTOR0126	30/01/26	23/01/26	156,200	31.240,00	2,00
F_YKBNK0126	30/01/26	23/01/26	39,010	195.050,00	50,00
F_ASTOR0126	30/01/26	23/01/26	158,650	79.325,00	5,00
F_YKBNK0126	30/01/26	23/01/26	38,730	484.125,00	125,00
F_ASTOR0126	30/01/26	23/01/26	158,750	79.375,00	5,00
F_YKBNK0126	30/01/26	23/01/26	38,840	435.008,00	112,00
F_YKBNK0226	27/02/26	23/01/26	39,700	198.500,00	50,00
F_TRALT0226	27/02/26	23/01/26	52,150	391.125,00	75,00
F_YKBNK0126	30/01/26	23/01/26	38,830	194.150,00	50,00
F_TRALT0226	27/02/26	23/01/26	52,580	131.450,00	25,00
F_TRALT0226	27/02/26	23/01/26	52,030	130.075,00	25,00
F_EKGYO0226	27/02/26	26/01/26	24,310	243.100,00	100,00
F_PGSUS0226	27/02/26	26/01/26	206,850	62.055,00	3,00
F_THYAO0226	27/02/26	26/01/26	307,250	307.250,00	10,00
F_KRDMD0126	30/01/26	26/01/26	29,590	2.959,00	1,00
F_EREGL0226	27/02/26	26/01/26	28,120	950.456,00	338,00
F_YKBNK0226	27/02/26	26/01/26	39,310	196.550,00	50,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ISCTR0126	30/01/26	26/01/26	15,340	1.181.180,00	770,00
F_YKBNK0126	30/01/26	26/01/26	38,120	407.884,00	107,00
F_EKGYO0226	27/02/26	26/01/26	24,250	36.375,00	15,00
F_PGSUS0226	27/02/26	26/01/26	207,000	62.100,00	3,00
F_ASELS0226	27/02/26	26/01/26	321,450	192.870,00	6,00
F_EREGL0126	30/01/26	26/01/26	27,510	288.855,00	105,00
F_SAHOL0226	27/02/26	26/01/26	100,700	80.560,00	8,00
F_YKBNK0226	27/02/26	26/01/26	39,340	287.182,00	73,00
F_SISE0226	27/02/26	26/01/26	41,600	41.600,00	10,00
F_TRALT0226	27/02/26	26/01/26	53,760	252.672,00	47,00
F_EKGYO0226	27/02/26	26/01/26	24,290	177.317,00	73,00
F_KCHOL0226	27/02/26	26/01/26	204,550	102.275,00	5,00
F_ASELS0226	27/02/26	26/01/26	327,050	392.460,00	12,00
F_EREGL0126	30/01/26	26/01/26	27,720	97.020,00	35,00
F_SAHOL0226	27/02/26	26/01/26	100,950	454.275,00	45,00
F_YKBNK0226	27/02/26	26/01/26	39,090	390.900,00	100,00
F_AKBNK0226	27/02/26	26/01/26	81,030	259.296,00	32,00
F_ISCTR0226	27/02/26	26/01/26	15,640	4.651.336,00	2.974,00
F_EKGYO0226	27/02/26	26/01/26	24,330	491.466,00	202,00
F_PGSUS0226	27/02/26	26/01/26	206,700	62.010,00	3,00
F_ASELS0226	27/02/26	26/01/26	328,300	656.600,00	20,00
F_EREGL0126	30/01/26	26/01/26	27,740	80.446,00	29,00
F_SAHOL0226	27/02/26	26/01/26	100,550	150.825,00	15,00
F_YKBNK0226	27/02/26	26/01/26	39,390	248.157,00	63,00
F_SISE0226	27/02/26	26/01/26	41,900	29.330,00	7,00
F_YKBNK0126	30/01/26	26/01/26	38,150	976.640,00	256,00
F_EKGYO0226	27/02/26	26/01/26	24,280	1.214.000,00	500,00
F_PGSUS0226	27/02/26	26/01/26	207,100	124.260,00	6,00
F_ASELS0226	27/02/26	26/01/26	330,150	495.225,00	15,00
F_EREGL0126	30/01/26	26/01/26	27,550	526.205,00	191,00
F_TRALT0126	30/01/26	26/01/26	53,380	133.450,00	25,00
F_TCELL0226	27/02/26	26/01/26	116,450	69.870,00	6,00
F_SISE0226	27/02/26	26/01/26	41,550	83.100,00	20,00
F_AKBNK0126	30/01/26	26/01/26	79,240	118.860,00	15,00
F_EKGYO0226	27/02/26	26/01/26	24,300	184.680,00	76,00
F_KCHOL0226	27/02/26	26/01/26	204,150	40.830,00	2,00
F_ASELS0226	27/02/26	26/01/26	329,450	823.625,00	25,00
F_EREGL0126	30/01/26	26/01/26	27,620	290.010,00	105,00
F_SAHOL0226	27/02/26	26/01/26	99,500	99.500,00	10,00
F_ASTOR0126	30/01/26	26/01/26	168,600	101.160,00	6,00
F_AKBNK0226	27/02/26	26/01/26	80,520	120.780,00	15,00
F_ISCTR0226	27/02/26	26/01/26	15,650	1.435.105,00	917,00
F_EKGYO0226	27/02/26	26/01/26	24,270	1.606.674,00	662,00
F_SASA0226	27/02/26	26/01/26	2,530	3.036.000,00	12.000,00
F_ASELS0226	27/02/26	26/01/26	330,800	165.400,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,640	483.700,00	175,00
F_SAHOL0226	27/02/26	26/01/26	101,250	162.000,00	16,00
F_YKBNK0226	27/02/26	26/01/26	39,400	204.880,00	52,00
F_ASELS0126	30/01/26	26/01/26	322,350	161.175,00	5,00
F_ASTOR0226	27/02/26	26/01/26	172,250	86.125,00	5,00
F_SAHOL0226	27/02/26	26/01/26	101,450	81.160,00	8,00
F_KCHOL0226	27/02/26	26/01/26	204,050	102.025,00	5,00
F_ASELS0226	27/02/26	26/01/26	329,750	329.750,00	10,00
F_EREGL0126	30/01/26	26/01/26	27,690	96.915,00	35,00
F_TRALT0126	30/01/26	26/01/26	53,800	134.500,00	25,00
F_TCELL0126	30/01/26	26/01/26	113,900	11.390,00	1,00
F_ISCTR0126	30/01/26	26/01/26	15,390	153.900,00	100,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0226	27/02/26	26/01/26	53,540	133.850,00	25,00
F_SAHOL0226	27/02/26	26/01/26	100,850	131.105,00	13,00
F_KCHOL0226	27/02/26	26/01/26	203,950	61.185,00	3,00
F_ASELS0226	27/02/26	26/01/26	328,650	197.190,00	6,00
F_EREGL0126	30/01/26	26/01/26	27,700	96.950,00	35,00
F_SAHOL0226	27/02/26	26/01/26	101,000	212.100,00	21,00
F_TCELL0126	30/01/26	26/01/26	115,600	69.360,00	6,00
F_ISCTR0126	30/01/26	26/01/26	15,280	119.184,00	78,00
F_ASTOR0226	27/02/26	26/01/26	168,000	504.000,00	30,00
F_SAHOL0126	30/01/26	26/01/26	98,990	59.394,00	6,00
F_SASA0226	27/02/26	26/01/26	2,470	1.976.000,00	8.000,00
F_ASELS0226	27/02/26	26/01/26	328,200	65.640,00	2,00
F_EREGL0126	30/01/26	26/01/26	27,470	96.145,00	35,00
F_TRALT0126	30/01/26	26/01/26	53,820	134.550,00	25,00
F_TCELL0226	27/02/26	26/01/26	118,350	71.010,00	6,00
F_FROTO0226	27/02/26	26/01/26	107,500	53.750,00	5,00
F_TRALT0226	27/02/26	26/01/26	54,880	137.200,00	25,00
F_SAHOL0226	27/02/26	26/01/26	101,500	81.200,00	8,00
F_HEKTS0226	27/02/26	26/01/26	3,290	164.500,00	500,00
F_ASELS0226	27/02/26	26/01/26	327,400	327.400,00	10,00
F_EREGL0126	30/01/26	26/01/26	27,460	192.220,00	70,00
F_SAHOL0226	27/02/26	26/01/26	101,200	161.920,00	16,00
F_GUBRF0126	30/01/26	26/01/26	467,000	31.615.900,00	677,00
F_SISE0226	27/02/26	26/01/26	41,860	12.558,00	3,00
F_TRALT0226	27/02/26	26/01/26	55,110	137.775,00	25,00
F_TRALT0126	30/01/26	26/01/26	52,200	261.000,00	50,00
F_KCHOL0226	27/02/26	26/01/26	204,100	102.050,00	5,00
F_ASELS0226	27/02/26	26/01/26	326,750	196.050,00	6,00
F_EREGL0126	30/01/26	26/01/26	27,410	95.935,00	35,00
F_SAHOL0226	27/02/26	26/01/26	100,750	241.800,00	24,00
F_YKBNK0226	27/02/26	26/01/26	38,900	194.500,00	50,00
F_ISCTR0126	30/01/26	26/01/26	15,230	769.115,00	505,00
F_ISCTR0226	27/02/26	26/01/26	15,690	1.413.669,00	901,00
F_TRALT0126	30/01/26	26/01/26	53,460	133.650,00	25,00
F_PGSUS0226	27/02/26	26/01/26	207,250	186.525,00	9,00
F_ASELS0226	27/02/26	26/01/26	326,300	130.520,00	4,00
F_EREGL0126	30/01/26	26/01/26	27,600	193.200,00	70,00
F_TRALT0126	30/01/26	26/01/26	53,690	268.450,00	50,00
F_YKBNK0226	27/02/26	26/01/26	39,140	508.820,00	130,00
F_AKBNK0226	27/02/26	26/01/26	80,580	64.464,00	8,00
F_AKBNK0126	30/01/26	26/01/26	79,440	87.384,00	11,00
F_EREGL0226	27/02/26	26/01/26	28,230	1.685.331,00	597,00
F_SASA0226	27/02/26	26/01/26	2,460	5.916.300,00	24.050,00
F_ASELS0226	27/02/26	26/01/26	327,900	163.950,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,710	96.985,00	35,00
F_SAHOL0226	27/02/26	26/01/26	100,900	403.600,00	40,00
F_TCELL0226	27/02/26	26/01/26	117,950	70.770,00	6,00
F_SISE0226	27/02/26	26/01/26	42,130	42.130,00	10,00
F_AKBNK0126	30/01/26	26/01/26	80,000	120.000,00	15,00
F_EREGL0226	27/02/26	26/01/26	28,220	739.364,00	262,00
F_KCHOL0226	27/02/26	26/01/26	204,600	102.300,00	5,00
F_ASELS0226	27/02/26	26/01/26	328,350	262.680,00	8,00
F_EREGL0126	30/01/26	26/01/26	27,750	97.125,00	35,00
F_EREGL0226	27/02/26	26/01/26	28,250	593.250,00	210,00
F_YKBNK0226	27/02/26	26/01/26	39,330	149.454,00	38,00
F_SISE0226	27/02/26	26/01/26	42,120	42.120,00	10,00
F_ISCTR0226	27/02/26	26/01/26	15,730	629.200,00	400,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_EREGL0226	27/02/26	26/01/26	28,190	293.176,00	104,00
F_PGSUS0126	30/01/26	26/01/26	201,600	60.480,00	3,00
F_ASELS0226	27/02/26	26/01/26	329,900	263.920,00	8,00
F_KRDMD0226	27/02/26	26/01/26	30,340	45.510,00	15,00
F_SAHOL0226	27/02/26	26/01/26	100,600	331.980,00	33,00
F_YKBNK0226	27/02/26	26/01/26	39,320	58.980,00	15,00
F_AKBNK0226	27/02/26	26/01/26	81,210	16.242,00	2,00
F_AKBNK0126	30/01/26	26/01/26	79,500	238.500,00	30,00
F_SAHOL0226	27/02/26	26/01/26	100,650	161.040,00	16,00
F_KCHOL0226	27/02/26	26/01/26	204,350	102.175,00	5,00
F_ASELS0226	27/02/26	26/01/26	329,950	725.890,00	22,00
F_EREGL0126	30/01/26	26/01/26	27,560	74.412,00	27,00
F_EREGL0226	27/02/26	26/01/26	28,070	196.490,00	70,00
F_YKBNK0226	27/02/26	26/01/26	38,830	194.150,00	50,00
F_BIMAS0126	30/01/26	26/01/26	631,000	56.411.400,00	894,00
F_ISCTR0226	27/02/26	26/01/26	15,710	3.762.545,00	2.395,00
F_TRALT0126	30/01/26	26/01/26	51,440	128.600,00	25,00
F_PGSUS0226	27/02/26	26/01/26	207,400	186.660,00	9,00
F_ASELS0226	27/02/26	26/01/26	321,850	193.110,00	6,00
F_EREGL0126	30/01/26	26/01/26	27,680	190.992,00	69,00
F_SAHOL0226	27/02/26	26/01/26	99,260	19.852,00	2,00
F_YKBNK0226	27/02/26	26/01/26	39,190	195.950,00	50,00
F_SISE0226	27/02/26	26/01/26	41,980	41.980,00	10,00
F_AKBNK0126	30/01/26	26/01/26	79,630	31.852,00	4,00
F_EREGL0226	27/02/26	26/01/26	28,150	53.485,00	19,00
F_HEKTS0226	27/02/26	26/01/26	3,220	1.932,00	6,00
F_BIMAS0226	27/02/26	26/01/26	647,800	129.560,00	2,00
F_EREGL0126	30/01/26	26/01/26	27,490	96.215,00	35,00
F_EREGL0226	27/02/26	26/01/26	28,080	199.368,00	71,00
F_TCELL0226	27/02/26	26/01/26	118,250	70.950,00	6,00
F_SISE0226	27/02/26	26/01/26	41,610	332.880,00	80,00
F_ISCTR0226	27/02/26	26/01/26	15,580	1.068.788,00	686,00
F_EREGL0226	27/02/26	26/01/26	28,130	5.626,00	2,00
F_SASA0126	30/01/26	26/01/26	2,440	96.624,00	396,00
F_BIMAS0226	27/02/26	26/01/26	647,100	194.130,00	3,00
F_EREGL0126	30/01/26	26/01/26	27,440	96.040,00	35,00
F_SAHOL0226	27/02/26	26/01/26	100,500	261.300,00	26,00
F_YKBNK0226	27/02/26	26/01/26	38,870	155.480,00	40,00
F_AKBNK0226	27/02/26	26/01/26	80,800	8.080,00	1,00
F_ISCTR0226	27/02/26	26/01/26	15,770	630.800,00	400,00
F_SAHOL0226	27/02/26	26/01/26	101,050	80.840,00	8,00
F_ASTOR0126	30/01/26	26/01/26	168,150	100.890,00	6,00
F_THYAO0226	27/02/26	26/01/26	307,500	307.500,00	10,00
F_EREGL0126	30/01/26	26/01/26	27,530	96.355,00	35,00
F_TRALT0126	30/01/26	26/01/26	53,910	134.775,00	25,00
F_YKBNK0226	27/02/26	26/01/26	39,150	82.215,00	21,00
F_SISE0226	27/02/26	26/01/26	42,140	42.140,00	10,00
F_AKBNK0126	30/01/26	26/01/26	79,940	7.994,00	1,00
F_EREGL0226	27/02/26	26/01/26	28,140	365.820,00	130,00
F_GARAN0226	27/02/26	26/01/26	154,850	123.880,00	8,00
F_ASELS0226	27/02/26	26/01/26	321,900	160.950,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,370	191.590,00	70,00
F_EREGL0226	27/02/26	26/01/26	28,200	462.480,00	164,00
F_GARAN0226	27/02/26	26/01/26	154,750	123.800,00	8,00
F_SISE0226	27/02/26	26/01/26	42,150	75.870,00	18,00
F_YKBNK0126	30/01/26	26/01/26	38,210	882.651,00	231,00
F_TRALT0126	30/01/26	26/01/26	52,040	130.100,00	25,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TCELL0126	30/01/26	26/01/26	115,350	138.420,00	12,00
F_ASELS0226	27/02/26	26/01/26	321,800	64.360,00	2,00
F_EREGL0126	30/01/26	26/01/26	27,580	286.832,00	104,00
F_SAHOL0226	27/02/26	26/01/26	99,280	9.928,00	1,00
F_YKBNK0226	27/02/26	26/01/26	39,280	31.424,00	8,00
F_AKBNK0226	27/02/26	26/01/26	81,810	122.715,00	15,00
F_YKBNK0126	30/01/26	26/01/26	38,100	979.170,00	257,00
F_EREGL0226	27/02/26	26/01/26	28,110	78.708,00	28,00
F_TCELL0126	30/01/26	26/01/26	115,500	138.600,00	12,00
F_BIMAS0226	27/02/26	26/01/26	646,700	129.340,00	2,00
F_EREGL0126	30/01/26	26/01/26	27,590	96.565,00	35,00
F_EREGL0226	27/02/26	26/01/26	28,160	154.880,00	55,00
F_YKBNK0226	27/02/26	26/01/26	39,500	19.750,00	5,00
F_ISCTR0126	30/01/26	26/01/26	15,260	315.882,00	207,00
F_YKBNK0126	30/01/26	26/01/26	38,050	178.835,00	47,00
F_EREGL0226	27/02/26	26/01/26	28,210	744.744,00	264,00
F_ASTOR0126	30/01/26	26/01/26	166,300	99.780,00	6,00
F_BIMAS0226	27/02/26	26/01/26	647,700	64.770,00	1,00
F_KRDMD0126	30/01/26	26/01/26	29,580	136.068,00	46,00
F_EREGL0226	27/02/26	26/01/26	28,240	296.520,00	105,00
F_YKBNK0226	27/02/26	26/01/26	38,860	233.160,00	60,00
F_AKBNK0226	27/02/26	26/01/26	80,820	8.082,00	1,00
F_ISCTR0226	27/02/26	26/01/26	15,590	2.079.706,00	1.334,00
F_TRALT0126	30/01/26	26/01/26	53,130	132.825,00	25,00
F_YKBNK0226	27/02/26	26/01/26	38,910	272.370,00	70,00
F_ASELS0226	27/02/26	26/01/26	324,850	32.485,00	1,00
F_EREGL0126	30/01/26	26/01/26	27,650	2.765,00	1,00
F_SAHOL0226	27/02/26	26/01/26	100,800	241.920,00	24,00
F_YKBNK0226	27/02/26	26/01/26	38,920	97.300,00	25,00
F_ISCTR0126	30/01/26	26/01/26	15,270	673.407,00	441,00
F_ISCTR0226	27/02/26	26/01/26	15,700	5.024.000,00	3.200,00
F_TRALT0126	30/01/26	26/01/26	53,630	134.075,00	25,00
F_YKBNK0226	27/02/26	26/01/26	39,380	334.730,00	85,00
F_ASELS0226	27/02/26	26/01/26	324,650	162.325,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,760	97.160,00	35,00
F_TRALT0126	30/01/26	26/01/26	53,650	134.125,00	25,00
F_YKBNK0226	27/02/26	26/01/26	39,110	39.110,00	10,00
F_ISCTR0126	30/01/26	26/01/26	15,240	1.342.644,00	881,00
F_TRALT0226	27/02/26	26/01/26	52,920	89.964,00	17,00
F_TRALT0126	30/01/26	26/01/26	53,920	134.800,00	25,00
F_TCELL0226	27/02/26	26/01/26	118,300	70.980,00	6,00
F_ASELS0226	27/02/26	26/01/26	327,650	393.180,00	12,00
F_KRDMD0226	27/02/26	26/01/26	30,080	45.120,00	15,00
F_TRALT0126	30/01/26	26/01/26	53,700	134.250,00	25,00
F_YKBNK0226	27/02/26	26/01/26	39,100	391.000,00	100,00
F_ISCTR0126	30/01/26	26/01/26	15,250	256.200,00	168,00
F_TRALT0226	27/02/26	26/01/26	53,700	42.960,00	8,00
F_SAHOL0226	27/02/26	26/01/26	101,300	151.950,00	15,00
F_TCELL0226	27/02/26	26/01/26	117,750	70.650,00	6,00
F_ASELS0226	27/02/26	26/01/26	329,200	2.501.920,00	76,00
F_KRDMD0126	30/01/26	26/01/26	29,610	5.922,00	2,00
F_TRALT0126	30/01/26	26/01/26	52,270	130.675,00	25,00
F_YKBNK0226	27/02/26	26/01/26	39,350	47.220,00	12,00
F_SISE0226	27/02/26	26/01/26	41,920	46.112,00	11,00
F_ISCTR0226	27/02/26	26/01/26	15,820	632.800,00	400,00
F_SAHOL0226	27/02/26	26/01/26	99,250	734.450,00	74,00
F_EREGL0126	30/01/26	26/01/26	27,480	288.540,00	105,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0226	27/02/26	26/01/26	329,400	625.860,00	19,00
F_GARAN0126	30/01/26	26/01/26	151,550	121.240,00	8,00
F_TRALT0126	30/01/26	26/01/26	54,080	135.200,00	25,00
F_EREGL0126	30/01/26	26/01/26	27,400	95.900,00	35,00
F_ASELS0126	30/01/26	26/01/26	314,000	100.480.000,00	3.200,00
F_TRALT0226	27/02/26	26/01/26	54,920	109.840,00	20,00
F_ASELS0226	27/02/26	26/01/26	328,150	492.225,00	15,00
F_EREGL0126	30/01/26	26/01/26	27,430	96.005,00	35,00
F_AKBNK0226	27/02/26	26/01/26	81,200	97.440,00	12,00
F_AKBNK0126	30/01/26	26/01/26	79,880	39.940,00	5,00
F_ASELS0226	27/02/26	26/01/26	327,550	131.020,00	4,00
F_EREGL0126	30/01/26	26/01/26	27,500	192.500,00	70,00
F_AKBNK0226	27/02/26	26/01/26	81,070	121.605,00	15,00
F_TRALT0226	27/02/26	26/01/26	55,080	137.700,00	25,00
F_ASELS0226	27/02/26	26/01/26	326,950	98.085,00	3,00
F_EREGL0126	30/01/26	26/01/26	27,540	13.770,00	5,00
F_SISE0226	27/02/26	26/01/26	41,930	41.930,00	10,00
F_AKBNK0126	30/01/26	26/01/26	80,030	120.045,00	15,00
F_ASELS0226	27/02/26	26/01/26	327,150	294.435,00	9,00
F_EREGL0126	30/01/26	26/01/26	27,450	288.225,00	105,00
F_AKBNK0226	27/02/26	26/01/26	80,590	8.059,00	1,00
F_AKBNK0126	30/01/26	26/01/26	79,930	119.895,00	15,00
F_ASELS0226	27/02/26	26/01/26	326,600	32.660,00	1,00
F_EREGL0126	30/01/26	26/01/26	27,390	95.865,00	35,00
F_ASELS0226	27/02/26	26/01/26	327,100	130.840,00	4,00
F_AKBNK0126	30/01/26	26/01/26	79,330	118.995,00	15,00
F_ASELS0226	27/02/26	26/01/26	328,550	164.275,00	5,00
F_EREGL0126	30/01/26	26/01/26	27,610	966.350,00	350,00
F_ASELS0226	27/02/26	26/01/26	331,700	66.340,00	2,00
F_AKBNK0126	30/01/26	26/01/26	79,350	238.050,00	30,00
F_ASELS0226	27/02/26	26/01/26	331,000	99.300,00	3,00
F_EREGL0126	30/01/26	26/01/26	27,670	96.845,00	35,00
F_BIMAS0226	27/02/26	26/01/26	651,200	65.120,00	1,00
F_AKBNK0126	30/01/26	26/01/26	79,230	356.535,00	45,00
F_THYAO0226	27/02/26	26/01/26	307,450	307.450,00	10,00
F_EREGL0126	30/01/26	26/01/26	27,730	97.055,00	35,00
F_ASELS0226	27/02/26	26/01/26	321,950	289.755,00	9,00
F_ISCTR0226	27/02/26	26/01/26	15,670	626.800,00	400,00
F_ASELS0226	27/02/26	26/01/26	321,150	160.575,00	5,00
F_AKBNK0126	30/01/26	26/01/26	79,510	23.853,00	3,00
F_ASELS0226	27/02/26	26/01/26	321,350	128.540,00	4,00
F_TRALT0226	27/02/26	26/01/26	53,770	64.524,00	12,00
F_ASELS0226	27/02/26	26/01/26	322,600	32.260,00	1,00
F_YKBNK0126	30/01/26	26/01/26	38,160	114.480,00	30,00
F_ASELS0226	27/02/26	26/01/26	327,800	262.240,00	8,00
F_YKBNK0126	30/01/26	26/01/26	38,130	3.103.782,00	814,00
F_ASELS0226	27/02/26	26/01/26	329,100	164.550,00	5,00
F_YKBNK0126	30/01/26	26/01/26	38,190	137.484,00	36,00
F_ASELS0226	27/02/26	26/01/26	327,500	229.250,00	7,00
F_ISCTR0226	27/02/26	26/01/26	15,680	1.723.232,00	1.099,00
F_BIMAS0226	27/02/26	26/01/26	647,600	64.760,00	1,00
F_ISCTR0226	27/02/26	26/01/26	15,660	2.322.378,00	1.483,00
F_ASELS0226	27/02/26	26/01/26	329,600	197.760,00	6,00
F_AKBNK0126	30/01/26	26/01/26	79,340	95.208,00	12,00
F_ASELS0226	27/02/26	26/01/26	328,250	984.750,00	30,00
F_AKBNK0126	30/01/26	26/01/26	79,650	95.580,00	12,00
F_ASELS0226	27/02/26	26/01/26	329,050	855.530,00	26,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ISCTR0226	27/02/26	26/01/26	15,500	350.300,00	226,00
F_ASELS0226	27/02/26	26/01/26	328,850	230.195,00	7,00
F_YKBNK0126	30/01/26	26/01/26	38,170	72.523,00	19,00
F_ASELS0226	27/02/26	26/01/26	327,200	294.480,00	9,00
F_YKBNK0126	30/01/26	26/01/26	38,080	133.280,00	35,00
F_ASELS0226	27/02/26	26/01/26	330,000	1.617.000,00	49,00
F_AKBNK0126	30/01/26	26/01/26	78,670	23.601,00	3,00
F_ASELS0226	27/02/26	26/01/26	331,500	198.900,00	6,00
F_AKBNK0126	30/01/26	26/01/26	79,910	119.865,00	15,00
F_BIMAS0226	27/02/26	26/01/26	646,800	194.040,00	3,00
F_GARAN0126	30/01/26	26/01/26	151,700	121.360,00	8,00
F_ASELS0226	27/02/26	26/01/26	320,500	160.250,00	5,00
F_TRALT0226	27/02/26	26/01/26	53,430	133.575,00	25,00
F_ASELS0226	27/02/26	26/01/26	320,300	64.060,00	2,00
F_TRALT0226	27/02/26	26/01/26	53,000	132.500,00	25,00
F_ASELS0226	27/02/26	26/01/26	324,100	97.230,00	3,00
F_AKBNK0126	30/01/26	26/01/26	78,720	78.720,00	10,00
F_ASELS0226	27/02/26	26/01/26	329,250	329.250,00	10,00
F_YKBNK0126	30/01/26	26/01/26	38,110	762.200,00	200,00
F_ASELS0226	27/02/26	26/01/26	329,350	131.740,00	4,00
F_YKBNK0126	30/01/26	26/01/26	38,070	1.522.800,00	400,00
F_ASELS0226	27/02/26	26/01/26	328,900	723.580,00	22,00
F_AKBNK0126	30/01/26	26/01/26	78,630	47.178,00	6,00
F_THYAO0226	27/02/26	26/01/26	307,150	307.150,00	10,00
F_ISCTR0226	27/02/26	26/01/26	15,600	4.233.840,00	2.714,00
F_ASELS0226	27/02/26	26/01/26	322,000	161.000,00	5,00
F_ISCTR0226	27/02/26	26/01/26	15,610	2.553.796,00	1.636,00
F_ASELS0226	27/02/26	26/01/26	321,600	739.680,00	23,00
F_ISCTR0226	27/02/26	26/01/26	15,780	631.200,00	400,00
F_BIMAS0226	27/02/26	26/01/26	646,300	64.630,00	1,00
F_TRALT0226	27/02/26	26/01/26	54,760	273.800,00	50,00
F_ASELS0226	27/02/26	26/01/26	323,650	161.825,00	5,00
F_ASTOR0226	27/02/26	26/01/26	168,600	101.160,00	6,00
F_ASELS0226	27/02/26	26/01/26	325,500	32.550,00	1,00
F_ASTOR0226	27/02/26	26/01/26	172,300	827.040,00	48,00
F_ASELS0226	27/02/26	26/01/26	328,750	65.750,00	2,00
F_YKBNK0126	30/01/26	26/01/26	38,140	774.242,00	203,00
F_ASELS0226	27/02/26	26/01/26	326,800	65.360,00	2,00
F_YKBNK0126	30/01/26	26/01/26	38,200	645.580,00	169,00
F_ASELS0226	27/02/26	26/01/26	331,650	165.825,00	5,00
F_YKBNK0126	30/01/26	26/01/26	38,090	1.698.814,00	446,00
F_ASELS0226	27/02/26	26/01/26	331,300	132.520,00	4,00
F_ISCTR0226	27/02/26	26/01/26	15,570	1.245.600,00	800,00
F_ASELS0226	27/02/26	26/01/26	328,950	1.184.220,00	36,00
F_TRALT0226	27/02/26	26/01/26	55,130	137.825,00	25,00
F_ASELS0226	27/02/26	26/01/26	328,050	196.830,00	6,00
F_AKBNK0126	30/01/26	26/01/26	79,920	119.880,00	15,00
F_ASELS0226	27/02/26	26/01/26	328,450	1.280.955,00	39,00
F_ASELS0226	27/02/26	26/01/26	326,550	163.275,00	5,00
F_ASELS0226	27/02/26	26/01/26	327,350	98.205,00	3,00
F_ASELS0226	27/02/26	26/01/26	330,350	165.175,00	5,00
F_ASELS0226	27/02/26	26/01/26	330,050	165.025,00	5,00
F_ASELS0226	27/02/26	26/01/26	331,550	33.155,00	1,00
F_BIMAS0226	27/02/26	26/01/26	645,300	129.060,00	2,00
F_ASELS0226	27/02/26	26/01/26	321,700	160.850,00	5,00
F_ASELS0226	27/02/26	26/01/26	320,400	32.040,00	1,00
F_ASELS0226	27/02/26	26/01/26	321,650	160.825,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0226	27/02/26	26/01/26	648,100	324.050,00	5,00
F_BIMAS0226	27/02/26	26/01/26	648,600	129.720,00	2,00
F_ASELS0226	27/02/26	26/01/26	326,700	228.690,00	7,00
F_ASELS0226	27/02/26	26/01/26	327,950	163.975,00	5,00
F_ASELS0226	27/02/26	26/01/26	329,800	329.800,00	10,00
F_ASELS0226	27/02/26	26/01/26	329,500	395.400,00	12,00
F_BIMAS0226	27/02/26	26/01/26	648,400	129.680,00	2,00
F_ASELS0226	27/02/26	26/01/26	321,750	160.875,00	5,00
F_ASELS0226	27/02/26	26/01/26	323,300	161.650,00	5,00
F_ASELS0226	27/02/26	26/01/26	325,600	162.800,00	5,00
F_ASELS0226	27/02/26	26/01/26	325,300	32.530,00	1,00
F_ASELS0226	27/02/26	26/01/26	329,150	1.711.580,00	52,00
F_ASELS0226	27/02/26	26/01/26	329,700	1.417.710,00	43,00
F_ASELS0226	27/02/26	26/01/26	327,750	98.325,00	3,00
F_ASELS0226	27/02/26	26/01/26	328,000	393.600,00	12,00
F_ASELS0226	27/02/26	26/01/26	328,600	197.160,00	6,00
F_ASELS0226	27/02/26	26/01/26	327,850	98.355,00	3,00
F_ASELS0226	27/02/26	26/01/26	327,000	65.400,00	2,00
F_ASELS0226	27/02/26	26/01/26	327,300	392.760,00	12,00
F_ASELS0226	27/02/26	26/01/26	327,700	131.080,00	4,00
F_BIMAS0226	27/02/26	26/01/26	649,300	194.790,00	3,00
F_ASELS0226	27/02/26	26/01/26	328,800	427.440,00	13,00
F_ASELS0226	27/02/26	26/01/26	328,100	98.430,00	3,00
F_ASELS0226	27/02/26	26/01/26	326,850	130.740,00	4,00
F_ASELS0226	27/02/26	26/01/26	326,450	97.935,00	3,00
F_ASELS0226	27/02/26	26/01/26	328,400	164.200,00	5,00
F_ASELS0226	27/02/26	26/01/26	330,400	165.200,00	5,00
F_ASELS0226	27/02/26	26/01/26	332,450	166.225,00	5,00
F_ASELS0226	27/02/26	26/01/26	332,100	199.260,00	6,00
F_ASELS0226	27/02/26	26/01/26	322,300	161.150,00	5,00
F_ASELS0226	27/02/26	26/01/26	322,050	96.615,00	3,00
F_ASELS0226	27/02/26	26/01/26	322,250	161.125,00	5,00
F_ASELS0226	27/02/26	26/01/26	321,400	128.560,00	4,00
F_ASELS0226	27/02/26	26/01/26	325,250	97.575,00	3,00
F_ASELS0226	27/02/26	26/01/26	329,650	329.650,00	10,00
F_ASELS0226	27/02/26	26/01/26	329,000	4.737.600,00	144,00
F_PGSUS0226	27/02/26	27/01/26	207,850	20.785,00	1,00
F_EKGYO0226	27/02/26	27/01/26	24,450	611.250,00	250,00
F_KRDMD0226	27/02/26	27/01/26	30,690	46.035,00	15,00
F_SISE0226	27/02/26	27/01/26	42,080	294.560,00	70,00
F_TCELL0126	30/01/26	27/01/26	115,350	46.140,00	4,00
F_EREGL0226	27/02/26	27/01/26	28,520	1.326.180,00	465,00
F_AKBNK0126	30/01/26	27/01/26	79,800	558.600,00	70,00
F_ASELS0226	27/02/26	27/01/26	337,200	404.640,00	12,00
F_KCHOL0226	27/02/26	27/01/26	205,400	102.700,00	5,00
F_TUPRS0126	30/01/26	27/01/26	226,350	135.810,00	6,00
F_EREGL0126	30/01/26	27/01/26	27,650	387.100,00	140,00
F_ASELS0126	30/01/26	27/01/26	329,600	164.800,00	5,00
F_TCELL0126	30/01/26	27/01/26	114,100	68.460,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,310	29.793,00	3,00
F_TRALT0226	27/02/26	27/01/26	54,600	27.300,00	5,00
F_ASELS0226	27/02/26	27/01/26	336,850	33.685,00	1,00
F_KCHOL0126	30/01/26	27/01/26	197,850	494.625,00	25,00
F_EKGYO0226	27/02/26	27/01/26	24,420	610.500,00	250,00
F_KRDMD0126	30/01/26	27/01/26	29,540	44.310,00	15,00
F_FROTO0226	27/02/26	27/01/26	113,750	56.875,00	5,00
F_ASTOR0126	30/01/26	27/01/26	165,150	99.090,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0226	27/02/26	27/01/26	103,550	693.785,00	67,00
F_TRALT0226	27/02/26	27/01/26	54,670	136.675,00	25,00
F_BIMAS0226	27/02/26	27/01/26	646,500	1.099.050,00	17,00
F_HEKTS0226	27/02/26	27/01/26	3,360	1.192.800,00	3.550,00
F_TUPRS0126	30/01/26	27/01/26	228,250	1.369.500,00	60,00
F_KRDMD0226	27/02/26	27/01/26	30,180	45.270,00	15,00
F_SISE0226	27/02/26	27/01/26	42,220	126.660,00	30,00
F_ASTOR0126	30/01/26	27/01/26	165,000	264.000,00	16,00
F_SAHOL0226	27/02/26	27/01/26	103,700	186.660,00	18,00
F_TRALT0226	27/02/26	27/01/26	54,810	356.265,00	65,00
F_ASELS0226	27/02/26	27/01/26	339,250	169.625,00	5,00
F_KCHOL0126	30/01/26	27/01/26	197,950	1.029.340,00	52,00
F_EKGYO0226	27/02/26	27/01/26	24,300	607.500,00	250,00
F_KRDMD0226	27/02/26	27/01/26	30,220	45.330,00	15,00
F_SISE0226	27/02/26	27/01/26	42,200	84.400,00	20,00
F_GUBRF0226	27/02/26	27/01/26	491,600	49.160,00	1,00
F_SAHOL0226	27/02/26	27/01/26	103,950	83.160,00	8,00
F_AKBNK0126	30/01/26	27/01/26	79,570	119.355,00	15,00
F_ASELS0226	27/02/26	27/01/26	339,450	203.670,00	6,00
F_KCHOL0126	30/01/26	27/01/26	198,450	198.450,00	10,00
F_EKGYO0226	27/02/26	27/01/26	24,320	1.216.000,00	500,00
F_KRDMD0126	30/01/26	27/01/26	29,870	32.857,00	11,00
F_SISE0226	27/02/26	27/01/26	41,800	83.600,00	20,00
F_GUBRF0226	27/02/26	27/01/26	496,500	397.200,00	8,00
F_SAHOL0226	27/02/26	27/01/26	101,750	702.075,00	69,00
F_TRALT0226	27/02/26	27/01/26	54,820	10.964,00	2,00
F_ASELS0226	27/02/26	27/01/26	339,850	169.925,00	5,00
F_KCHOL0126	30/01/26	27/01/26	198,800	99.400,00	5,00
F_TUPRS0126	30/01/26	27/01/26	228,300	1.369.800,00	60,00
F_KRDMD0126	30/01/26	27/01/26	29,820	56.658,00	19,00
F_FROTO0226	27/02/26	27/01/26	112,450	56.225,00	5,00
F_ASTOR0126	30/01/26	27/01/26	162,450	97.470,00	6,00
F_TRALT0126	30/01/26	27/01/26	54,050	10.810,00	2,00
F_TRALT0226	27/02/26	27/01/26	54,920	433.868,00	79,00
F_ASELS0226	27/02/26	27/01/26	337,350	101.205,00	3,00
F_KCHOL0126	30/01/26	27/01/26	200,200	100.100,00	5,00
F_EKGYO0226	27/02/26	27/01/26	24,470	570.151,00	233,00
F_KRDMD0126	30/01/26	27/01/26	29,440	44.160,00	15,00
F_AKBNK0226	27/02/26	27/01/26	82,390	123.585,00	15,00
F_ASTOR0126	30/01/26	27/01/26	163,150	97.890,00	6,00
F_SAHOL0226	27/02/26	27/01/26	101,400	182.520,00	18,00
F_AKBNK0126	30/01/26	27/01/26	79,910	119.865,00	15,00
F_ASELS0226	27/02/26	27/01/26	338,650	33.865,00	1,00
F_KCHOL0126	30/01/26	27/01/26	197,600	197.600,00	10,00
F_EKGYO0226	27/02/26	27/01/26	24,240	606.000,00	250,00
F_KRDMD0226	27/02/26	27/01/26	30,270	45.405,00	15,00
F_AKBNK0226	27/02/26	27/01/26	82,300	123.450,00	15,00
F_YKBNK0226	27/02/26	27/01/26	38,880	54.432,00	14,00
F_SAHOL0226	27/02/26	27/01/26	101,800	325.760,00	32,00
F_TRALT0226	27/02/26	27/01/26	54,570	245.565,00	45,00
F_BIMAS0226	27/02/26	27/01/26	654,600	458.220,00	7,00
F_PGSUS0126	30/01/26	27/01/26	199,200	298.800,00	15,00
F_SAHOL0226	27/02/26	27/01/26	102,100	326.720,00	32,00
F_EREGL0126	30/01/26	27/01/26	27,510	368.634,00	134,00
F_BIMAS0126	30/01/26	27/01/26	630,200	63.020,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,810	197.931,00	51,00
F_SAHOL0226	27/02/26	27/01/26	102,350	20.470,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0226	27/02/26	27/01/26	54,760	136.900,00	25,00
F_ASELS0226	27/02/26	27/01/26	333,600	333.600,00	10,00
F_KCHOL0126	30/01/26	27/01/26	198,650	79.460,00	4,00
F_SAHOL0226	27/02/26	27/01/26	102,000	1.366.800,00	134,00
F_EREGL0126	30/01/26	27/01/26	27,480	566.088,00	206,00
F_AKBNK0226	27/02/26	27/01/26	81,560	122.340,00	15,00
F_ASTOR0126	30/01/26	27/01/26	160,450	96.270,00	6,00
F_TRALT0126	30/01/26	27/01/26	54,060	135.150,00	25,00
F_TRALT0226	27/02/26	27/01/26	54,790	219.160,00	40,00
F_ASELS0226	27/02/26	27/01/26	333,500	333.500,00	10,00
F_PGSUS0126	30/01/26	27/01/26	198,550	59.565,00	3,00
F_SAHOL0126	30/01/26	27/01/26	99,320	39.728,00	4,00
F_KRDMD0226	27/02/26	27/01/26	30,430	45.645,00	15,00
F_ISCTR0126	30/01/26	27/01/26	15,150	606.000,00	400,00
F_GUBRF0226	27/02/26	27/01/26	490,700	49.070,00	1,00
F_TRALT0126	30/01/26	27/01/26	53,880	134.700,00	25,00
F_TRALT0226	27/02/26	27/01/26	55,140	408.036,00	74,00
F_ASELS0226	27/02/26	27/01/26	332,550	332.550,00	10,00
F_KCHOL0226	27/02/26	27/01/26	205,500	102.750,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,790	134.475,00	25,00
F_EKGYO0126	30/01/26	27/01/26	23,840	524.480,00	220,00
F_AKBNK0226	27/02/26	27/01/26	81,590	73.431,00	9,00
F_GUBRF0226	27/02/26	27/01/26	497,050	49.705,00	1,00
F_SAHOL0226	27/02/26	27/01/26	102,750	82.200,00	8,00
F_TRALT0226	27/02/26	27/01/26	55,170	165.510,00	30,00
F_ASELS0226	27/02/26	27/01/26	333,150	233.205,00	7,00
F_KCHOL0226	27/02/26	27/01/26	205,750	102.875,00	5,00
F_SAHOL0226	27/02/26	27/01/26	102,200	245.280,00	24,00
F_EREGL0126	30/01/26	27/01/26	27,710	193.970,00	70,00
F_AKBNK0226	27/02/26	27/01/26	81,520	122.280,00	15,00
F_GUBRF0226	27/02/26	27/01/26	494,100	148.230,00	3,00
F_TRALT0126	30/01/26	27/01/26	53,470	53.470,00	10,00
F_TRALT0226	27/02/26	27/01/26	55,320	138.300,00	25,00
F_ASELS0226	27/02/26	27/01/26	333,250	166.625,00	5,00
F_KCHOL0126	30/01/26	27/01/26	198,850	99.425,00	5,00
F_SAHOL0226	27/02/26	27/01/26	102,450	81.960,00	8,00
F_KRDMD0126	30/01/26	27/01/26	29,840	89.520,00	30,00
F_AKBNK0226	27/02/26	27/01/26	81,210	121.815,00	15,00
F_GUBRF0226	27/02/26	27/01/26	493,700	49.370,00	1,00
F_SAHOL0126	30/01/26	27/01/26	100,750	30.225,00	3,00
F_TRALT0226	27/02/26	27/01/26	54,960	60.456,00	11,00
F_ASELS0226	27/02/26	27/01/26	332,200	166.100,00	5,00
F_KCHOL0126	30/01/26	27/01/26	198,750	198.750,00	10,00
F_SAHOL0226	27/02/26	27/01/26	103,500	527.850,00	51,00
F_KRDMD0126	30/01/26	27/01/26	29,730	29.730,00	10,00
F_ASELS0126	30/01/26	27/01/26	313,600	156.800,00	5,00
F_ASTOR0126	30/01/26	27/01/26	161,650	96.990,00	6,00
F_SAHOL0226	27/02/26	27/01/26	102,900	82.320,00	8,00
F_TRALT0226	27/02/26	27/01/26	55,190	137.975,00	25,00
F_ASELS0226	27/02/26	27/01/26	331,400	231.980,00	7,00
F_KCHOL0126	30/01/26	27/01/26	197,800	98.900,00	5,00
F_SAHOL0226	27/02/26	27/01/26	101,450	121.740,00	12,00
F_KRDMD0126	30/01/26	27/01/26	29,530	44.295,00	15,00
F_ASELS0126	30/01/26	27/01/26	312,000	468.000,00	15,00
F_ASTOR0126	30/01/26	27/01/26	164,600	181.060,00	11,00
F_SAHOL0226	27/02/26	27/01/26	101,100	161.760,00	16,00
F_TRALT0226	27/02/26	27/01/26	55,410	277.050,00	50,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0226	27/02/26	27/01/26	330,450	793.080,00	24,00
F_PGSUS0226	27/02/26	27/01/26	207,650	20.765,00	1,00
F_SAHOL0226	27/02/26	27/01/26	103,600	1.522.920,00	147,00
F_EREGL0126	30/01/26	27/01/26	27,390	380.721,00	139,00
F_AKBNK0226	27/02/26	27/01/26	81,670	122.505,00	15,00
F_YKBNK0226	27/02/26	27/01/26	38,700	77.400,00	20,00
F_SAHOL0226	27/02/26	27/01/26	103,400	517.000,00	50,00
F_TRALT0226	27/02/26	27/01/26	55,370	138.425,00	25,00
F_ASELS0226	27/02/26	27/01/26	331,650	33.165,00	1,00
F_PGSUS0226	27/02/26	27/01/26	205,500	61.650,00	3,00
F_SAHOL0226	27/02/26	27/01/26	103,750	954.500,00	92,00
F_EREGL0126	30/01/26	27/01/26	27,600	96.600,00	35,00
F_AKBNK0226	27/02/26	27/01/26	81,780	245.340,00	30,00
F_ASTOR0126	30/01/26	27/01/26	164,250	246.375,00	15,00
F_SAHOL0226	27/02/26	27/01/26	103,900	249.360,00	24,00
F_TRALT0226	27/02/26	27/01/26	55,480	16.644,00	3,00
F_ASELS0226	27/02/26	27/01/26	328,700	32.870,00	1,00
F_KCHOL0126	30/01/26	27/01/26	198,400	198.400,00	10,00
F_SAHOL0126	30/01/26	27/01/26	101,250	131.625,00	13,00
F_EREGL0126	30/01/26	27/01/26	27,520	288.960,00	105,00
F_AKBNK0226	27/02/26	27/01/26	81,710	245.130,00	30,00
F_GUBRF0226	27/02/26	27/01/26	494,150	1.037.715,00	21,00
F_SAHOL0126	30/01/26	27/01/26	101,050	131.365,00	13,00
F_SISE0126	30/01/26	27/01/26	40,640	81.280,00	20,00
F_ASELS0226	27/02/26	27/01/26	327,850	327.850,00	10,00
F_PGSUS0126	30/01/26	27/01/26	198,000	59.400,00	3,00
F_SAHOL0226	27/02/26	27/01/26	103,000	1.236.000,00	120,00
F_EREGL0126	30/01/26	27/01/26	27,530	96.355,00	35,00
F_ISCTR0126	30/01/26	27/01/26	15,100	218.950,00	145,00
F_TCELL0126	30/01/26	27/01/26	113,800	68.280,00	6,00
F_SAHOL0226	27/02/26	27/01/26	103,300	1.218.940,00	118,00
F_SISE0126	30/01/26	27/01/26	40,580	40.580,00	10,00
F_ASELS0226	27/02/26	27/01/26	327,250	163.625,00	5,00
F_PGSUS0126	30/01/26	27/01/26	198,450	178.605,00	9,00
F_SAHOL0226	27/02/26	27/01/26	103,200	495.360,00	48,00
F_KRDMD0226	27/02/26	27/01/26	30,020	45.030,00	15,00
F_BIMAS0126	30/01/26	27/01/26	628,500	188.550,00	3,00
F_GUBRF0226	27/02/26	27/01/26	496,300	49.630,00	1,00
F_SAHOL0126	30/01/26	27/01/26	100,650	80.520,00	8,00
F_YKBNK0126	30/01/26	27/01/26	37,640	52.696,00	14,00
F_ASELS0226	27/02/26	27/01/26	331,450	132.580,00	4,00
F_PGSUS0226	27/02/26	27/01/26	204,200	122.520,00	6,00
F_SAHOL0226	27/02/26	27/01/26	103,800	249.120,00	24,00
F_EREGL0126	30/01/26	27/01/26	27,770	97.195,00	35,00
F_SISE0226	27/02/26	27/01/26	41,760	33.408,00	8,00
F_ASTOR0126	30/01/26	27/01/26	161,550	193.860,00	12,00
F_SAHOL0226	27/02/26	27/01/26	101,950	611.700,00	60,00
F_YKBNK0126	30/01/26	27/01/26	37,470	37.470,00	10,00
F_ASELS0226	27/02/26	27/01/26	331,050	397.260,00	12,00
F_KCHOL0126	30/01/26	27/01/26	198,250	99.125,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,850	269.250,00	50,00
F_KRDMD0126	30/01/26	27/01/26	29,360	44.040,00	15,00
F_ASELS0126	30/01/26	27/01/26	312,450	249.960,00	8,00
F_GARAN0226	27/02/26	27/01/26	154,600	123.680,00	8,00
F_EREGL0226	27/02/26	27/01/26	28,540	399.560,00	140,00
F_YKBNK0126	30/01/26	27/01/26	37,330	403.164,00	108,00
F_ASELS0226	27/02/26	27/01/26	330,100	198.060,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0126	30/01/26	27/01/26	199,300	199.300,00	10,00
F_SAHOL0226	27/02/26	27/01/26	101,300	182.340,00	18,00
F_EREGL0126	30/01/26	27/01/26	27,360	213.408,00	78,00
F_ISCTR0126	30/01/26	27/01/26	15,050	1.059.520,00	704,00
F_TCELL0126	30/01/26	27/01/26	114,900	689.400,00	60,00
F_TRALT0126	30/01/26	27/01/26	54,300	217.200,00	40,00
F_AKBNK0126	30/01/26	27/01/26	80,400	361.800,00	45,00
F_ASELS0226	27/02/26	27/01/26	329,850	98.955,00	3,00
F_KCHOL0226	27/02/26	27/01/26	203,050	101.525,00	5,00
F_TRALT0126	30/01/26	27/01/26	54,470	21.788,00	4,00
F_KRDMD0126	30/01/26	27/01/26	29,280	43.920,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,700	236.930,00	29,00
F_GARAN0226	27/02/26	27/01/26	154,450	370.680,00	24,00
F_SAHOL0226	27/02/26	27/01/26	103,150	247.560,00	24,00
F_AKBNK0126	30/01/26	27/01/26	80,810	121.215,00	15,00
F_ASELS0226	27/02/26	27/01/26	327,200	327.200,00	10,00
F_KCHOL0126	30/01/26	27/01/26	197,650	98.825,00	5,00
F_SAHOL0226	27/02/26	27/01/26	103,650	1.088.325,00	105,00
F_EREGL0126	30/01/26	27/01/26	27,420	265.974,00	97,00
F_ASELS0126	30/01/26	27/01/26	310,550	155.275,00	5,00
F_GARAN0226	27/02/26	27/01/26	154,550	247.280,00	16,00
F_SAHOL0226	27/02/26	27/01/26	103,850	810.030,00	78,00
F_AKBNK0126	30/01/26	27/01/26	80,780	121.170,00	15,00
F_BIMAS0226	27/02/26	27/01/26	645,100	645.100,00	10,00
F_KCHOL0126	30/01/26	27/01/26	197,700	296.550,00	15,00
F_SAHOL0126	30/01/26	27/01/26	101,150	80.920,00	8,00
F_KRDMD0126	30/01/26	27/01/26	29,480	41.272,00	14,00
F_ASELS0126	30/01/26	27/01/26	311,700	155.850,00	5,00
F_YKBNK0226	27/02/26	27/01/26	39,050	144.485,00	37,00
F_SAHOL0226	27/02/26	27/01/26	102,700	82.160,00	8,00
F_TRALT0226	27/02/26	27/01/26	54,840	1.634.232,00	298,00
F_BIMAS0226	27/02/26	27/01/26	644,500	515.600,00	8,00
F_HEKTS0226	27/02/26	27/01/26	3,270	1.144.500,00	3.500,00
F_SAHOL0126	30/01/26	27/01/26	100,700	30.210,00	3,00
F_EREGL0126	30/01/26	27/01/26	27,350	287.175,00	105,00
F_AKBNK0226	27/02/26	27/01/26	81,750	245.250,00	30,00
F_YKBNK0226	27/02/26	27/01/26	38,910	389.100,00	100,00
F_TRALT0126	30/01/26	27/01/26	53,930	134.825,00	25,00
F_AKBNK0126	30/01/26	27/01/26	79,460	63.568,00	8,00
F_ASELS0226	27/02/26	27/01/26	326,300	163.150,00	5,00
F_KCHOL0126	30/01/26	27/01/26	197,900	593.700,00	30,00
F_SAHOL0226	27/02/26	27/01/26	102,150	163.440,00	16,00
F_EREGL0126	30/01/26	27/01/26	27,440	192.080,00	70,00
F_ASELS0126	30/01/26	27/01/26	310,700	155.350,00	5,00
F_TCELL0126	30/01/26	27/01/26	114,750	68.850,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,270	79.416,00	8,00
F_ISCTR0226	27/02/26	27/01/26	15,720	532.908,00	339,00
F_ASELS0226	27/02/26	27/01/26	326,050	326.050,00	10,00
F_KCHOL0126	30/01/26	27/01/26	197,400	98.700,00	5,00
F_SAHOL0226	27/02/26	27/01/26	101,350	91.215,00	9,00
F_EREGL0126	30/01/26	27/01/26	27,400	98.640,00	36,00
F_BIMAS0126	30/01/26	27/01/26	627,400	62.740,00	1,00
F_GUBRF0226	27/02/26	27/01/26	486,400	97.280,00	2,00
F_SAHOL0226	27/02/26	27/01/26	103,350	909.480,00	88,00
F_AKBNK0126	30/01/26	27/01/26	80,110	120.165,00	15,00
F_ASELS0226	27/02/26	27/01/26	323,900	323.900,00	10,00
F_KCHOL0126	30/01/26	27/01/26	198,050	99.025,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_EREGL0226	27/02/26	27/01/26	28,590	200.130,00	70,00
F_KRDMD0126	30/01/26	27/01/26	29,890	44.835,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,690	122.535,00	15,00
F_GARAN0226	27/02/26	27/01/26	153,500	122.800,00	8,00
F_TRALT0126	30/01/26	27/01/26	53,970	134.925,00	25,00
F_ISCTR0226	27/02/26	27/01/26	15,670	1.253.600,00	800,00
F_BIMAS0226	27/02/26	27/01/26	647,500	777.000,00	12,00
F_PGSUS0126	30/01/26	27/01/26	199,300	59.790,00	3,00
F_TRALT0126	30/01/26	27/01/26	53,840	538.400,00	100,00
F_EREGL0126	30/01/26	27/01/26	27,490	371.115,00	135,00
F_SISE0226	27/02/26	27/01/26	42,180	84.360,00	20,00
F_YKBNK0226	27/02/26	27/01/26	38,950	973.750,00	250,00
F_TRALT0126	30/01/26	27/01/26	53,980	404.850,00	75,00
F_TRALT0226	27/02/26	27/01/26	54,890	137.225,00	25,00
F_ASELS0226	27/02/26	27/01/26	339,300	237.510,00	7,00
F_KCHOL0226	27/02/26	27/01/26	202,750	101.375,00	5,00
F_TRALT0126	30/01/26	27/01/26	54,000	135.000,00	25,00
F_EREGL0126	30/01/26	27/01/26	27,460	480.550,00	175,00
F_SISE0226	27/02/26	27/01/26	42,120	54.756,00	13,00
F_TCELL0226	27/02/26	27/01/26	118,050	70.830,00	6,00
F_SAHOL0126	30/01/26	27/01/26	99,780	29.934,00	3,00
F_YKBNK0126	30/01/26	27/01/26	38,360	191.800,00	50,00
F_ASELS0226	27/02/26	27/01/26	319,050	127.620,00	4,00
F_KCHOL0226	27/02/26	27/01/26	203,100	203.100,00	10,00
F_EREGL0226	27/02/26	27/01/26	28,490	1.071.224,00	376,00
F_EREGL0126	30/01/26	27/01/26	27,570	96.495,00	35,00
F_SISE0226	27/02/26	27/01/26	42,150	59.010,00	14,00
F_GARAN0226	27/02/26	27/01/26	155,050	124.040,00	8,00
F_EREGL0226	27/02/26	27/01/26	28,560	99.960,00	35,00
F_TRALT0226	27/02/26	27/01/26	54,990	137.475,00	25,00
F_ASELS0226	27/02/26	27/01/26	318,050	159.025,00	5,00
F_PGSUS0126	30/01/26	27/01/26	198,100	79.240,00	4,00
F_EREGL0226	27/02/26	27/01/26	28,530	299.565,00	105,00
F_EREGL0126	30/01/26	27/01/26	27,500	382.250,00	139,00
F_SISE0226	27/02/26	27/01/26	42,030	21.015,00	5,00
F_YKBNK0226	27/02/26	27/01/26	39,210	196.050,00	50,00
F_EREGL0226	27/02/26	27/01/26	28,550	699.475,00	245,00
F_ISCTR0226	27/02/26	27/01/26	15,730	184.041,00	117,00
F_THYAO0226	27/02/26	27/01/26	303,300	303.300,00	10,00
F_KCHOL0126	30/01/26	27/01/26	198,100	99.050,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,510	2.374.883,00	833,00
F_KRDMD0126	30/01/26	27/01/26	29,560	44.340,00	15,00
F_SISE0226	27/02/26	27/01/26	41,970	29.379,00	7,00
F_GARAN0226	27/02/26	27/01/26	154,100	30.820,00	2,00
F_TRALT0126	30/01/26	27/01/26	54,030	135.075,00	25,00
F_YKBNK0126	30/01/26	27/01/26	38,270	191.350,00	50,00
F_ASELS0226	27/02/26	27/01/26	321,000	160.500,00	5,00
F_PGSUS0126	30/01/26	27/01/26	199,250	59.775,00	3,00
F_SAHOL0126	30/01/26	27/01/26	99,300	59.580,00	6,00
F_EREGL0126	30/01/26	27/01/26	27,620	290.010,00	105,00
F_SISE0226	27/02/26	27/01/26	41,780	16.712,00	4,00
F_GUBRF0226	27/02/26	27/01/26	493,200	98.640,00	2,00
F_SAHOL0126	30/01/26	27/01/26	99,290	39.716,00	4,00
F_TRALT0226	27/02/26	27/01/26	54,540	54.540,00	10,00
F_ASELS0226	27/02/26	27/01/26	338,150	169.075,00	5,00
F_HEKTS0226	27/02/26	27/01/26	3,350	167.500,00	500,00
F_EREGL0226	27/02/26	27/01/26	28,470	572.247,00	201,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	27/01/26	27,550	192.850,00	70,00
F_SISE0226	27/02/26	27/01/26	42,010	42.010,00	10,00
F_ASTOR0126	30/01/26	27/01/26	159,500	207.350,00	13,00
F_EREGL0226	27/02/26	27/01/26	28,460	247.602,00	87,00
F_TRALT0226	27/02/26	27/01/26	54,860	411.450,00	75,00
F_BIMAS0226	27/02/26	27/01/26	648,900	129.780,00	2,00
F_PGSUS0126	30/01/26	27/01/26	198,300	99.150,00	5,00
F_SAHOL0226	27/02/26	27/01/26	102,050	734.760,00	72,00
F_KRDMD0226	27/02/26	27/01/26	30,530	45.795,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,460	244.380,00	30,00
F_GUBRF0226	27/02/26	27/01/26	487,500	731.250,00	15,00
F_SAHOL0126	30/01/26	27/01/26	99,370	39.748,00	4,00
F_TRALT0226	27/02/26	27/01/26	54,900	549.000,00	100,00
F_ASELS0226	27/02/26	27/01/26	335,250	167.625,00	5,00
F_KCHOL0226	27/02/26	27/01/26	205,200	307.800,00	15,00
F_SAHOL0226	27/02/26	27/01/26	101,850	926.835,00	91,00
F_KRDMD0226	27/02/26	27/01/26	30,280	90.840,00	30,00
F_AKBNK0226	27/02/26	27/01/26	81,660	122.490,00	15,00
F_TCELL0126	30/01/26	27/01/26	114,350	137.220,00	12,00
F_TRALT0126	30/01/26	27/01/26	53,740	134.350,00	25,00
F_TRALT0226	27/02/26	27/01/26	55,450	121.990,00	22,00
F_BIMAS0226	27/02/26	27/01/26	646,000	775.200,00	12,00
F_HEKTS0226	27/02/26	27/01/26	3,370	87.620,00	260,00
F_TRALT0126	30/01/26	27/01/26	53,490	80.235,00	15,00
F_EREGL0126	30/01/26	27/01/26	27,470	315.905,00	115,00
F_AKBNK0226	27/02/26	27/01/26	81,990	245.970,00	30,00
F_GUBRF0226	27/02/26	27/01/26	486,000	145.800,00	3,00
F_SAHOL0226	27/02/26	27/01/26	101,150	404.600,00	40,00
F_YKBNK0126	30/01/26	27/01/26	38,180	190.900,00	50,00
F_BIMAS0226	27/02/26	27/01/26	647,400	323.700,00	5,00
F_KCHOL0126	30/01/26	27/01/26	198,150	99.075,00	5,00
F_SAHOL0226	27/02/26	27/01/26	102,250	214.725,00	21,00
F_EREGL0126	30/01/26	27/01/26	27,450	96.075,00	35,00
F_AKBNK0226	27/02/26	27/01/26	82,290	123.435,00	15,00
F_TCELL0126	30/01/26	27/01/26	115,800	69.480,00	6,00
F_SAHOL0226	27/02/26	27/01/26	103,250	413.000,00	40,00
F_AKBNK0126	30/01/26	27/01/26	79,950	159.900,00	20,00
F_ASELS0226	27/02/26	27/01/26	336,300	470.820,00	14,00
F_PGSUS0126	30/01/26	27/01/26	198,400	337.280,00	17,00
F_SAHOL0226	27/02/26	27/01/26	103,450	248.280,00	24,00
F_KRDMD0226	27/02/26	27/01/26	30,470	45.705,00	15,00
F_SISE0226	27/02/26	27/01/26	42,110	84.220,00	20,00
F_GUBRF0226	27/02/26	27/01/26	485,600	48.560,00	1,00
F_TRALT0126	30/01/26	27/01/26	54,220	135.550,00	25,00
F_TRALT0226	27/02/26	27/01/26	55,090	5.509,00	1,00
F_BIMAS0226	27/02/26	27/01/26	645,900	2.066.880,00	32,00
F_KCHOL0126	30/01/26	27/01/26	198,000	554.400,00	28,00
F_SAHOL0226	27/02/26	27/01/26	101,900	377.030,00	37,00
F_KRDMD0126	30/01/26	27/01/26	29,810	44.715,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,310	121.965,00	15,00
F_TCELL0126	30/01/26	27/01/26	115,600	69.360,00	6,00
F_TRALT0126	30/01/26	27/01/26	53,780	134.450,00	25,00
F_AKBNK0126	30/01/26	27/01/26	80,510	120.765,00	15,00
F_BIMAS0226	27/02/26	27/01/26	648,500	324.250,00	5,00
F_PGSUS0126	30/01/26	27/01/26	199,150	179.235,00	9,00
F_TRALT0126	30/01/26	27/01/26	53,800	172.160,00	32,00
F_EREGL0126	30/01/26	27/01/26	27,410	548.200,00	200,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ISCTR0126	30/01/26	27/01/26	15,070	602.800,00	400,00
F_GUBRF0226	27/02/26	27/01/26	480,350	240.175,00	5,00
F_TRALT0126	30/01/26	27/01/26	53,820	80.730,00	15,00
F_TRALT0226	27/02/26	27/01/26	55,220	110.440,00	20,00
F_ASELS0226	27/02/26	27/01/26	332,600	498.900,00	15,00
F_PGSUS0126	30/01/26	27/01/26	199,050	119.430,00	6,00
F_EREGL0226	27/02/26	27/01/26	28,500	239.400,00	84,00
F_EKGYO0126	30/01/26	27/01/26	23,670	66.276,00	28,00
F_BIMAS0126	30/01/26	27/01/26	627,500	251.000,00	4,00
F_GUBRF0226	27/02/26	27/01/26	477,950	47.795,00	1,00
F_TRALT0126	30/01/26	27/01/26	54,100	135.250,00	25,00
F_YKBNK0126	30/01/26	27/01/26	37,480	475.996,00	127,00
F_ASELS0226	27/02/26	27/01/26	330,750	165.375,00	5,00
F_PGSUS0126	30/01/26	27/01/26	198,250	118.950,00	6,00
F_SAHOL0226	27/02/26	27/01/26	101,700	813.600,00	80,00
F_EKGYO0126	30/01/26	27/01/26	23,780	523.160,00	220,00
F_BIMAS0126	30/01/26	27/01/26	628,100	1.570.250,00	25,00
F_GARAN0226	27/02/26	27/01/26	154,900	123.920,00	8,00
F_SAHOL0226	27/02/26	27/01/26	101,650	965.675,00	95,00
F_YKBNK0126	30/01/26	27/01/26	37,700	188.500,00	50,00
F_ASELS0226	27/02/26	27/01/26	325,250	520.400,00	16,00
F_PGSUS0126	30/01/26	27/01/26	198,200	79.280,00	4,00
F_TRALT0126	30/01/26	27/01/26	54,010	270.050,00	50,00
F_KRDMD0126	30/01/26	27/01/26	29,580	44.370,00	15,00
F_ASELS0126	30/01/26	27/01/26	312,350	93.705,00	3,00
F_TCELL0126	30/01/26	27/01/26	115,300	69.180,00	6,00
F_EREGL0226	27/02/26	27/01/26	28,480	99.680,00	35,00
F_GARAN0126	30/01/26	27/01/26	148,250	355.800,00	24,00
F_ASELS0226	27/02/26	27/01/26	324,700	162.350,00	5,00
F_KCHOL0126	30/01/26	27/01/26	198,350	595.050,00	30,00
F_SAHOL0226	27/02/26	27/01/26	101,600	650.240,00	64,00
F_KRDMD0126	30/01/26	27/01/26	29,490	44.235,00	15,00
F_ASELS0126	30/01/26	27/01/26	315,650	157.825,00	5,00
F_YKBNK0226	27/02/26	27/01/26	39,330	196.650,00	50,00
F_SAHOL0226	27/02/26	27/01/26	103,100	732.010,00	71,00
F_YKBNK0126	30/01/26	27/01/26	37,360	1.681.200,00	450,00
F_ASELS0226	27/02/26	27/01/26	324,900	97.470,00	3,00
F_PGSUS0226	27/02/26	27/01/26	207,200	20.720,00	1,00
F_SAHOL0226	27/02/26	27/01/26	103,050	412.200,00	40,00
F_EREGL0126	30/01/26	27/01/26	27,590	96.565,00	35,00
F_AKBNK0226	27/02/26	27/01/26	82,010	123.015,00	15,00
F_ASTOR0126	30/01/26	27/01/26	163,500	65.400,00	4,00
F_TRALT0126	30/01/26	27/01/26	53,870	134.675,00	25,00
F_ISCTR0226	27/02/26	27/01/26	15,640	64.124,00	41,00
F_ASELS0226	27/02/26	27/01/26	325,200	162.600,00	5,00
F_KCHOL0226	27/02/26	27/01/26	205,700	102.850,00	5,00
F_EREGL0226	27/02/26	27/01/26	28,090	98.315,00	35,00
F_EREGL0126	30/01/26	27/01/26	27,430	205.725,00	75,00
F_AKBNK0226	27/02/26	27/01/26	82,100	123.150,00	15,00
F_GARAN0226	27/02/26	27/01/26	154,350	123.480,00	8,00
F_ASELS0226	27/02/26	27/01/26	326,400	163.200,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,670	139.175,00	25,00
F_AKBNK0226	27/02/26	27/01/26	82,200	123.300,00	15,00
F_HEKTS0126	30/01/26	27/01/26	3,200	1.120.000,00	3.500,00
F_ASELS0226	27/02/26	27/01/26	326,500	195.900,00	6,00
F_TUPRS0226	27/02/26	27/01/26	233,050	233.050,00	10,00
F_ASELS0126	30/01/26	27/01/26	317,800	158.900,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	27/01/26	164,350	98.610,00	6,00
F_THYAO0226	27/02/26	27/01/26	305,050	244.040,00	8,00
F_ISCTR0226	27/02/26	27/01/26	15,600	143.520,00	92,00
F_SISE0226	27/02/26	27/01/26	41,980	41.980,00	10,00
F_TCELL0126	30/01/26	27/01/26	115,550	103.995,00	9,00
F_THYAO0226	27/02/26	27/01/26	304,250	304.250,00	10,00
F_KRDMD0126	30/01/26	27/01/26	29,760	14.880,00	5,00
F_SISE0226	27/02/26	27/01/26	42,140	168.560,00	40,00
F_GUBRF0226	27/02/26	27/01/26	486,150	145.845,00	3,00
F_THYAO0226	27/02/26	27/01/26	304,500	1.613.850,00	53,00
F_TRALT0226	27/02/26	27/01/26	55,400	144.040,00	26,00
F_AKBNK0226	27/02/26	27/01/26	81,350	122.025,00	15,00
F_GUBRF0226	27/02/26	27/01/26	486,550	97.310,00	2,00
F_ASELS0226	27/02/26	27/01/26	323,150	1.131.025,00	35,00
F_KRDMD0126	30/01/26	27/01/26	29,570	44.355,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,190	64.952,00	8,00
F_GUBRF0226	27/02/26	27/01/26	495,900	99.180,00	2,00
F_ASELS0226	27/02/26	27/01/26	329,950	164.975,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,810	279.335,00	35,00
F_SISE0226	27/02/26	27/01/26	42,210	168.840,00	40,00
F_YKBNK0226	27/02/26	27/01/26	39,100	50.830,00	13,00
F_ASELS0226	27/02/26	27/01/26	328,750	197.250,00	6,00
F_KRDMD0226	27/02/26	27/01/26	30,130	45.195,00	15,00
F_AKBNK0226	27/02/26	27/01/26	82,210	123.315,00	15,00
F_ASTOR0126	30/01/26	27/01/26	164,300	98.580,00	6,00
F_ASELS0226	27/02/26	27/01/26	328,500	164.250,00	5,00
F_YKBNK0126	30/01/26	27/01/26	37,340	186.700,00	50,00
F_AKBNK0226	27/02/26	27/01/26	82,760	62.070.000,00	7.500,00
F_ASTOR0126	30/01/26	27/01/26	164,950	98.970,00	6,00
F_BIMAS0226	27/02/26	27/01/26	645,600	193.680,00	3,00
F_KRDMD0226	27/02/26	27/01/26	30,050	45.075,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,300	154.470,00	19,00
F_TCELL0126	30/01/26	27/01/26	114,250	68.550,00	6,00
F_ASELS0226	27/02/26	27/01/26	326,100	163.050,00	5,00
F_YKBNK0126	30/01/26	27/01/26	38,020	190.100,00	50,00
F_AKBNK0226	27/02/26	27/01/26	81,200	121.800,00	15,00
F_TCELL0126	30/01/26	27/01/26	113,900	68.340,00	6,00
F_THYAO0226	27/02/26	27/01/26	303,700	303.700,00	10,00
F_TTKOM0226	27/02/26	27/01/26	66,510	66.510,00	10,00
F_AKBNK0226	27/02/26	27/01/26	81,240	89.364,00	11,00
F_GUBRF0226	27/02/26	27/01/26	485,700	194.280,00	4,00
F_ASELS0226	27/02/26	27/01/26	323,250	355.575,00	11,00
F_YKBNK0126	30/01/26	27/01/26	37,900	189.500,00	50,00
F_SISE0226	27/02/26	27/01/26	42,070	42.070,00	10,00
F_ASTOR0126	30/01/26	27/01/26	159,300	95.580,00	6,00
F_ASELS0226	27/02/26	27/01/26	322,550	483.825,00	15,00
F_TRALT0226	27/02/26	27/01/26	55,130	275.650,00	50,00
F_AKBNK0226	27/02/26	27/01/26	82,270	90.497,00	11,00
F_YKBNK0226	27/02/26	27/01/26	38,920	1.327.172,00	341,00
F_ASELS0226	27/02/26	27/01/26	322,900	193.740,00	6,00
F_TRALT0226	27/02/26	27/01/26	55,280	138.200,00	25,00
F_ISCTR0126	30/01/26	27/01/26	15,230	568.079,00	373,00
F_GUBRF0226	27/02/26	27/01/26	492,000	98.400,00	2,00
F_ASELS0226	27/02/26	27/01/26	335,950	772.685,00	23,00
F_AKBNK0126	30/01/26	27/01/26	79,980	239.940,00	30,00
F_SISE0226	27/02/26	27/01/26	42,160	126.480,00	30,00
F_YKBNK0226	27/02/26	27/01/26	38,850	194.250,00	50,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0226	27/02/26	27/01/26	336,700	235.690,00	7,00
F_TRALT0226	27/02/26	27/01/26	55,790	139.475,00	25,00
F_AKBNK0226	27/02/26	27/01/26	81,440	122.160,00	15,00
F_ASTOR0126	30/01/26	27/01/26	162,800	97.680,00	6,00
F_ASELS0226	27/02/26	27/01/26	336,250	269.000,00	8,00
F_AKBNK0126	30/01/26	27/01/26	80,210	120.315,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,840	122.760,00	15,00
F_ASTOR0126	30/01/26	27/01/26	163,250	16.325,00	1,00
F_ASELS0226	27/02/26	27/01/26	337,400	134.960,00	4,00
F_YKBNK0126	30/01/26	27/01/26	37,450	415.695,00	111,00
F_AKBNK0226	27/02/26	27/01/26	82,260	32.904,00	4,00
F_TCELL0126	30/01/26	27/01/26	114,700	68.820,00	6,00
F_BIMAS0226	27/02/26	27/01/26	650,300	325.150,00	5,00
F_SISE0126	30/01/26	27/01/26	40,620	40.620,00	10,00
F_ISCTR0126	30/01/26	27/01/26	15,320	612.800,00	400,00
F_GUBRF0226	27/02/26	27/01/26	493,300	49.330,00	1,00
F_ASELS0226	27/02/26	27/01/26	323,450	2.102.425,00	65,00
F_TRALT0226	27/02/26	27/01/26	55,030	137.575,00	25,00
F_FROTO0226	27/02/26	27/01/26	112,500	11.250,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,970	194.850,00	50,00
F_BIMAS0226	27/02/26	27/01/26	645,200	193.560,00	3,00
F_TRALT0226	27/02/26	27/01/26	54,520	10.904,00	2,00
F_ASELS0126	30/01/26	27/01/26	329,900	164.950,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,860	194.300,00	50,00
F_ASELS0226	27/02/26	27/01/26	321,400	321.400,00	10,00
F_GARAN0126	30/01/26	27/01/26	148,450	237.520,00	16,00
F_SISE0226	27/02/26	27/01/26	42,250	76.050,00	18,00
F_YKBNK0226	27/02/26	27/01/26	38,820	38.820,00	10,00
F_ASELS0226	27/02/26	27/01/26	321,950	128.780,00	4,00
F_GARAN0126	30/01/26	27/01/26	148,500	237.600,00	16,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_GUBRF0226	27/02/26	27/01/26	492,300	98.460,00	2,00
F_BIMAS0226	27/02/26	27/01/26	643,000	257.200,00	4,00
F_TRALT0226	27/02/26	27/01/26	54,720	103.968,00	19,00
F_AKBNK0226	27/02/26	27/01/26	82,070	123.105,00	15,00
F_ASTOR0126	30/01/26	27/01/26	165,400	99.240,00	6,00
F_BIMAS0226	27/02/26	27/01/26	645,300	2.516.670,00	39,00
F_YKBNK0126	30/01/26	27/01/26	38,080	190.400,00	50,00
F_SISE0226	27/02/26	27/01/26	42,240	42.240,00	10,00
F_ASTOR0126	30/01/26	27/01/26	166,100	99.660,00	6,00
F_BIMAS0226	27/02/26	27/01/26	649,300	324.650,00	5,00
F_TRALT0226	27/02/26	27/01/26	54,970	142.922,00	26,00
F_ASELS0126	30/01/26	27/01/26	315,900	157.950,00	5,00
F_ASTOR0126	30/01/26	27/01/26	164,100	98.460,00	6,00
F_BIMAS0226	27/02/26	27/01/26	650,100	325.050,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,040	99.072,00	18,00
F_ASELS0126	30/01/26	27/01/26	313,800	156.900,00	5,00
F_TCELL0126	30/01/26	27/01/26	115,000	69.000,00	6,00
F_BIMAS0226	27/02/26	27/01/26	648,300	64.830,00	1,00
F_YKBNK0126	30/01/26	27/01/26	38,280	191.400,00	50,00
F_AKBNK0226	27/02/26	27/01/26	81,380	244.140,00	30,00
F_TCELL0126	30/01/26	27/01/26	113,850	68.310,00	6,00
F_ASELS0226	27/02/26	27/01/26	330,700	363.770,00	11,00
F_TRALT0226	27/02/26	27/01/26	54,780	136.950,00	25,00
F_AKBNK0226	27/02/26	27/01/26	81,960	122.940,00	15,00
F_TCELL0126	30/01/26	27/01/26	113,750	68.250,00	6,00
F_ASELS0226	27/02/26	27/01/26	330,950	330.950,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0226	27/02/26	27/01/26	54,850	137.125,00	25,00
F_SISE0226	27/02/26	27/01/26	41,740	25.044,00	6,00
F_ASTOR0126	30/01/26	27/01/26	162,000	97.200,00	6,00
F_BIMAS0226	27/02/26	27/01/26	648,700	64.870,00	1,00
F_GARAN0126	30/01/26	27/01/26	147,500	73.750,00	5,00
F_THYAO0126	30/01/26	27/01/26	297,000	297.000,00	10,00
F_GUBRF0226	27/02/26	27/01/26	495,000	49.500,00	1,00
F_ASELS0226	27/02/26	27/01/26	331,350	165.675,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,410	119.115,00	15,00
F_SISE0226	27/02/26	27/01/26	42,020	63.030,00	15,00
F_GUBRF0226	27/02/26	27/01/26	494,050	49.405,00	1,00
F_ASELS0226	27/02/26	27/01/26	329,600	296.640,00	9,00
F_YKBNK0126	30/01/26	27/01/26	37,460	449.520,00	120,00
F_SISE0226	27/02/26	27/01/26	41,950	4.195,00	1,00
F_ASTOR0126	30/01/26	27/01/26	165,300	99.180,00	6,00
F_ASELS0226	27/02/26	27/01/26	339,500	305.550,00	9,00
F_SISE0126	30/01/26	27/01/26	40,550	40.550,00	10,00
F_ASELS0126	30/01/26	27/01/26	316,000	158.000,00	5,00
F_ASTOR0126	30/01/26	27/01/26	166,600	99.960,00	6,00
F_ASELS0226	27/02/26	27/01/26	339,350	169.675,00	5,00
F_GARAN0126	30/01/26	27/01/26	148,350	756.585,00	51,00
F_AKBNK0226	27/02/26	27/01/26	81,580	122.370,00	15,00
F_ASTOR0126	30/01/26	27/01/26	163,700	81.850,00	5,00
F_ASELS0226	27/02/26	27/01/26	340,050	102.015,00	3,00
F_TRALT0226	27/02/26	27/01/26	54,980	137.450,00	25,00
F_ASELS0126	30/01/26	27/01/26	311,400	155.700,00	5,00
F_TCELL0126	30/01/26	27/01/26	115,100	69.060,00	6,00
F_ASELS0226	27/02/26	27/01/26	336,150	168.075,00	5,00
F_ISCTR0226	27/02/26	27/01/26	15,620	3.605.096,00	2.308,00
F_AKBNK0226	27/02/26	27/01/26	81,230	32.492,00	4,00
F_ASTOR0126	30/01/26	27/01/26	164,400	82.200,00	5,00
F_ASELS0226	27/02/26	27/01/26	337,000	168.500,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,960	319.840,00	40,00
F_AKBNK0226	27/02/26	27/01/26	81,510	122.265,00	15,00
F_ASTOR0126	30/01/26	27/01/26	164,850	98.910,00	6,00
F_BIMAS0226	27/02/26	27/01/26	653,900	980.850,00	15,00
F_AKBNK0126	30/01/26	27/01/26	79,940	239.820,00	30,00
F_BIMAS0126	30/01/26	27/01/26	633,400	63.340,00	1,00
F_GUBRF0226	27/02/26	27/01/26	495,400	148.620,00	3,00
F_ASELS0226	27/02/26	27/01/26	338,500	169.250,00	5,00
F_YKBNK0126	30/01/26	27/01/26	37,490	187.450,00	50,00
F_AKBNK0226	27/02/26	27/01/26	81,680	122.520,00	15,00
F_GUBRF0226	27/02/26	27/01/26	495,950	49.595,00	1,00
F_ASELS0226	27/02/26	27/01/26	335,550	167.775,00	5,00
F_YKBNK0126	30/01/26	27/01/26	37,380	373.800,00	100,00
F_ASELS0126	30/01/26	27/01/26	312,250	31.225,00	1,00
F_GUBRF0226	27/02/26	27/01/26	496,000	49.600,00	1,00
F_BIMAS0226	27/02/26	27/01/26	645,800	1.614.500,00	25,00
F_AKBNK0126	30/01/26	27/01/26	79,150	118.725,00	15,00
F_AKBNK0226	27/02/26	27/01/26	81,720	253.332,00	31,00
F_GUBRF0226	27/02/26	27/01/26	495,200	49.520,00	1,00
F_ASELS0226	27/02/26	27/01/26	336,650	269.320,00	8,00
F_YKBNK0126	30/01/26	27/01/26	37,440	546.624,00	146,00
F_AKBNK0226	27/02/26	27/01/26	81,800	122.700,00	15,00
F_TCELL0126	30/01/26	27/01/26	113,950	68.370,00	6,00
F_ASELS0226	27/02/26	27/01/26	336,100	33.610,00	1,00
F_ASTOR0226	27/02/26	27/01/26	167,050	16.705,00	1,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0226	27/02/26	27/01/26	81,770	367.965,00	45,00
F_GUBRF0226	27/02/26	27/01/26	494,250	197.700,00	4,00
F_BIMAS0226	27/02/26	27/01/26	651,200	325.600,00	5,00
F_TRALT0226	27/02/26	27/01/26	55,200	138.000,00	25,00
F_AKBNK0226	27/02/26	27/01/26	81,760	367.920,00	45,00
F_GUBRF0226	27/02/26	27/01/26	494,000	247.000,00	5,00
F_BIMAS0226	27/02/26	27/01/26	652,800	326.400,00	5,00
F_GARAN0126	30/01/26	27/01/26	148,300	830.480,00	56,00
F_BIMAS0126	30/01/26	27/01/26	627,800	313.900,00	5,00
F_ASTOR0126	30/01/26	27/01/26	164,150	98.490,00	6,00
F_ASELS0226	27/02/26	27/01/26	335,450	301.905,00	9,00
F_GARAN0126	30/01/26	27/01/26	148,000	118.400,00	8,00
F_AKBNK0226	27/02/26	27/01/26	82,050	123.075,00	15,00
F_GUBRF0226	27/02/26	27/01/26	492,250	98.450,00	2,00
F_ASELS0226	27/02/26	27/01/26	337,150	101.145,00	3,00
F_TRALT0226	27/02/26	27/01/26	55,100	137.750,00	25,00
F_AKBNK0226	27/02/26	27/01/26	82,160	123.240,00	15,00
F_ASTOR0126	30/01/26	27/01/26	163,300	65.320,00	4,00
F_ASELS0226	27/02/26	27/01/26	337,300	134.920,00	4,00
F_GARAN0126	30/01/26	27/01/26	147,050	117.640,00	8,00
F_AKBNK0226	27/02/26	27/01/26	81,080	121.620,00	15,00
F_GUBRF0226	27/02/26	27/01/26	495,850	49.585,00	1,00
F_ASELS0226	27/02/26	27/01/26	338,100	169.050,00	5,00
F_AKBNK0126	30/01/26	27/01/26	79,820	119.730,00	15,00
F_ISCTR0126	30/01/26	27/01/26	14,970	143.712,00	96,00
F_YKBNK0226	27/02/26	27/01/26	38,960	868.808,00	223,00
F_ASELS0226	27/02/26	27/01/26	336,050	168.025,00	5,00
F_ISCTR0226	27/02/26	27/01/26	15,630	3.127.563,00	2.001,00
F_ASELS0126	30/01/26	27/01/26	312,550	125.020,00	4,00
F_YKBNK0226	27/02/26	27/01/26	38,840	438.892,00	113,00
F_BIMAS0226	27/02/26	27/01/26	647,300	258.920,00	4,00
F_ISCTR0226	27/02/26	27/01/26	15,610	1.228.507,00	787,00
F_ASELS0126	30/01/26	27/01/26	311,550	155.775,00	5,00
F_GUBRF0226	27/02/26	27/01/26	492,750	49.275,00	1,00
F_BIMAS0226	27/02/26	27/01/26	646,400	840.320,00	13,00
F_TRALT0226	27/02/26	27/01/26	54,480	217.920,00	40,00
F_ASELS0126	30/01/26	27/01/26	312,400	93.720,00	3,00
F_TCELL0126	30/01/26	27/01/26	114,950	68.970,00	6,00
F_ASELS0226	27/02/26	27/01/26	335,800	167.900,00	5,00
F_TRALT0226	27/02/26	27/01/26	54,830	137.075,00	25,00
F_ISCTR0126	30/01/26	27/01/26	15,140	1.211.200,00	800,00
F_ASTOR0126	30/01/26	27/01/26	163,550	65.420,00	4,00
F_ASELS0226	27/02/26	27/01/26	338,350	67.670,00	2,00
F_TRALT0226	27/02/26	27/01/26	54,870	208.506,00	38,00
F_BIMAS0126	30/01/26	27/01/26	627,200	313.600,00	5,00
F_GARAN0226	27/02/26	27/01/26	155,150	124.120,00	8,00
F_BIMAS0226	27/02/26	27/01/26	654,900	196.470,00	3,00
F_TRALT0226	27/02/26	27/01/26	55,020	27.510,00	5,00
F_ASELS0126	30/01/26	27/01/26	311,200	155.600,00	5,00
F_GARAN0226	27/02/26	27/01/26	154,200	123.360,00	8,00
F_BIMAS0226	27/02/26	27/01/26	653,800	326.900,00	5,00
F_YKBNK0126	30/01/26	27/01/26	37,420	101.034,00	27,00
F_ASELS0126	30/01/26	27/01/26	311,300	311.300,00	10,00
F_GARAN0226	27/02/26	27/01/26	153,700	46.110,00	3,00
F_ASELS0226	27/02/26	27/01/26	337,850	168.925,00	5,00
F_GARAN0126	30/01/26	27/01/26	147,150	235.440,00	16,00
F_BIMAS0126	30/01/26	27/01/26	628,200	628.200,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_GARAN0226	27/02/26	27/01/26	154,150	246.640,00	16,00
F_ASELS0226	27/02/26	27/01/26	335,300	167.650,00	5,00
F_ASTOR0226	27/02/26	27/01/26	168,950	84.475,00	5,00
F_AKBNK0226	27/02/26	27/01/26	81,280	121.920,00	15,00
F_GUBRF0226	27/02/26	27/01/26	486,600	48.660,00	1,00
F_BIMAS0226	27/02/26	27/01/26	646,300	1.357.230,00	21,00
F_TRALT0226	27/02/26	27/01/26	54,630	32.778,00	6,00
F_ASELS0126	30/01/26	27/01/26	326,300	163.150,00	5,00
F_ASTOR0126	30/01/26	27/01/26	160,250	96.150,00	6,00
F_BIMAS0226	27/02/26	27/01/26	646,600	2.327.760,00	36,00
F_GARAN0126	30/01/26	27/01/26	148,200	355.680,00	24,00
F_ASELS0126	30/01/26	27/01/26	315,950	157.975,00	5,00
F_GUBRF0226	27/02/26	27/01/26	486,350	97.270,00	2,00
F_BIMAS0226	27/02/26	27/01/26	646,100	1.227.590,00	19,00
F_GARAN0126	30/01/26	27/01/26	148,400	118.720,00	8,00
F_ASELS0126	30/01/26	27/01/26	311,250	311.250,00	10,00
F_ASTOR0126	30/01/26	27/01/26	162,550	390.120,00	24,00
F_BIMAS0226	27/02/26	27/01/26	648,100	324.050,00	5,00
F_YKBNK0126	30/01/26	27/01/26	37,370	747.400,00	200,00
F_ASELS0126	30/01/26	27/01/26	311,750	155.875,00	5,00
F_ASTOR0126	30/01/26	27/01/26	163,750	65.500,00	4,00
F_BIMAS0226	27/02/26	27/01/26	649,400	129.880,00	2,00
F_TRALT0226	27/02/26	27/01/26	54,930	274.650,00	50,00
F_ASELS0126	30/01/26	27/01/26	311,950	155.975,00	5,00
F_ASTOR0126	30/01/26	27/01/26	164,200	197.040,00	12,00
F_ASELS0226	27/02/26	27/01/26	324,550	162.275,00	5,00
F_ISCTR0226	27/02/26	27/01/26	15,700	1.256.000,00	800,00
F_ASELS0126	30/01/26	27/01/26	310,450	155.225,00	5,00
F_GUBRF0226	27/02/26	27/01/26	491,400	49.140,00	1,00
F_ASELS0226	27/02/26	27/01/26	325,100	65.020,00	2,00
F_YKBNK0126	30/01/26	27/01/26	37,350	11.205,00	3,00
F_ASELS0126	30/01/26	27/01/26	310,750	124.300,00	4,00
F_TCELL0126	30/01/26	27/01/26	115,400	69.240,00	6,00
F_ASELS0226	27/02/26	27/01/26	325,050	162.525,00	5,00
F_YKBNK0126	30/01/26	27/01/26	37,510	168.795,00	45,00
F_AKBNK0226	27/02/26	27/01/26	81,740	490.440,00	60,00
F_ASTOR0126	30/01/26	27/01/26	162,750	97.650,00	6,00
F_ASELS0226	27/02/26	27/01/26	326,750	490.125,00	15,00
F_YKBNK0126	30/01/26	27/01/26	37,320	186.600,00	50,00
F_ASELS0126	30/01/26	27/01/26	312,200	593.180,00	19,00
F_ASTOR0126	30/01/26	27/01/26	160,600	96.360,00	6,00
F_BIMAS0226	27/02/26	27/01/26	644,900	128.980,00	2,00
F_GARAN0126	30/01/26	27/01/26	148,150	118.520,00	8,00
F_BIMAS0126	30/01/26	27/01/26	627,700	313.850,00	5,00
F_GARAN0226	27/02/26	27/01/26	153,600	245.760,00	16,00
F_THYAO0226	27/02/26	27/01/26	304,000	1.216.000,00	40,00
F_TRALT0226	27/02/26	27/01/26	55,000	16.500,00	3,00
F_ASELS0126	30/01/26	27/01/26	312,300	156.150,00	5,00
F_TCELL0126	30/01/26	27/01/26	116,050	69.630,00	6,00
F_ASELS0226	27/02/26	27/01/26	322,200	161.100,00	5,00
F_GUBRF0226	27/02/26	27/01/26	485,300	48.530,00	1,00
F_BIMAS0126	30/01/26	27/01/26	628,300	125.660,00	2,00
F_GUBRF0226	27/02/26	27/01/26	487,550	48.755,00	1,00
F_ASELS0226	27/02/26	27/01/26	321,650	2.444.540,00	76,00
F_ASTOR0126	30/01/26	27/01/26	160,900	96.540,00	6,00
F_ASELS0126	30/01/26	27/01/26	314,650	157.325,00	5,00
F_ASTOR0126	30/01/26	27/01/26	160,350	96.210,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0226	27/02/26	27/01/26	322,000	32.200,00	1,00
F_TCELL0126	30/01/26	27/01/26	113,700	68.220,00	6,00
F_THYAO0126	30/01/26	27/01/26	295,300	295.300,00	10,00
F_GUBRF0226	27/02/26	27/01/26	495,600	49.560,00	1,00
F_ASELS0226	27/02/26	27/01/26	322,050	161.025,00	5,00
F_TCELL0126	30/01/26	27/01/26	114,050	68.430,00	6,00
F_AKBNK0226	27/02/26	27/01/26	81,500	122.250,00	15,00
F_GUBRF0226	27/02/26	27/01/26	493,550	49.355,00	1,00
F_ASELS0226	27/02/26	27/01/26	330,400	330.400,00	10,00
F_GUBRF0226	27/02/26	27/01/26	494,650	247.325,00	5,00
F_ASELS0126	30/01/26	27/01/26	311,500	467.250,00	15,00
F_ASTOR0126	30/01/26	27/01/26	163,000	32.600,00	2,00
F_ASELS0226	27/02/26	27/01/26	330,900	330.900,00	10,00
F_ASTOR0126	30/01/26	27/01/26	162,400	97.440,00	6,00
F_ASELS0126	30/01/26	27/01/26	311,450	155.725,00	5,00
F_GUBRF0226	27/02/26	27/01/26	494,600	49.460,00	1,00
F_BIMAS0226	27/02/26	27/01/26	648,400	324.200,00	5,00
F_GUBRF0226	27/02/26	27/01/26	491,850	49.185,00	1,00
F_AKBNK0226	27/02/26	27/01/26	81,610	367.245,00	45,00
F_YKBNK0226	27/02/26	27/01/26	39,340	196.700,00	50,00
F_ASELS0226	27/02/26	27/01/26	330,600	165.300,00	5,00
F_TCELL0126	30/01/26	27/01/26	115,250	69.150,00	6,00
F_SISE0226	27/02/26	27/01/26	42,130	42.130,00	10,00
F_YKBNK0226	27/02/26	27/01/26	39,090	195.450,00	50,00
F_ASELS0226	27/02/26	27/01/26	330,050	99.015,00	3,00
F_GARAN0226	27/02/26	27/01/26	154,400	247.040,00	16,00
F_AKBNK0226	27/02/26	27/01/26	81,850	122.775,00	15,00
F_GARAN0226	27/02/26	27/01/26	154,800	123.840,00	8,00
F_ASELS0226	27/02/26	27/01/26	329,250	164.625,00	5,00
F_GARAN0226	27/02/26	27/01/26	154,300	46.290,00	3,00
F_AKBNK0226	27/02/26	27/01/26	81,450	122.175,00	15,00
F_ASTOR0126	30/01/26	27/01/26	162,600	130.080,00	8,00
F_ASELS0226	27/02/26	27/01/26	328,650	98.595,00	3,00
F_YKBNK0226	27/02/26	27/01/26	38,870	139.932,00	36,00
F_AKBNK0226	27/02/26	27/01/26	81,730	122.595,00	15,00
F_YKBNK0226	27/02/26	27/01/26	38,830	23.298,00	6,00
F_ASELS0226	27/02/26	27/01/26	327,900	163.950,00	5,00
F_ASTOR0126	30/01/26	27/01/26	160,150	96.090,00	6,00
F_ASELS0126	30/01/26	27/01/26	312,050	156.025,00	5,00
F_TCELL0126	30/01/26	27/01/26	114,800	137.760,00	12,00
F_ASELS0226	27/02/26	27/01/26	327,400	458.360,00	14,00
F_ASTOR0126	30/01/26	27/01/26	163,400	98.040,00	6,00
F_ASELS0126	30/01/26	27/01/26	312,500	156.250,00	5,00
F_YKBNK0226	27/02/26	27/01/26	38,930	1.580.558,00	406,00
F_BIMAS0226	27/02/26	27/01/26	645,500	1.032.800,00	16,00
F_ASTOR0126	30/01/26	27/01/26	159,550	79.775,00	5,00
F_AKBNK0226	27/02/26	27/01/26	81,400	293.040,00	36,00
F_GUBRF0226	27/02/26	27/01/26	485,450	242.725,00	5,00
F_ASELS0226	27/02/26	27/01/26	332,450	299.205,00	9,00
F_GUBRF0226	27/02/26	27/01/26	485,650	291.390,00	6,00
F_SISE0226	27/02/26	27/01/26	42,190	84.380,00	20,00
F_ASTOR0126	30/01/26	27/01/26	160,400	192.480,00	12,00
F_BIMAS0226	27/02/26	27/01/26	647,000	776.400,00	12,00
F_GUBRF0226	27/02/26	27/01/26	485,900	242.950,00	5,00
F_BIMAS0126	30/01/26	27/01/26	627,900	313.950,00	5,00
F_GARAN0226	27/02/26	27/01/26	154,750	247.600,00	16,00
F_ASELS0226	27/02/26	27/01/26	333,450	166.725,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	27/01/26	164,450	131.560,00	8,00
F_AKBNK0226	27/02/26	27/01/26	81,290	121.935,00	15,00
F_YKBNK0226	27/02/26	27/01/26	39,310	196.550,00	50,00
F_ASELS0226	27/02/26	27/01/26	331,850	33.185,00	1,00
F_GARAN0226	27/02/26	27/01/26	154,050	123.240,00	8,00
F_SISE0226	27/02/26	27/01/26	41,990	41.990,00	10,00
F_TCELL0126	30/01/26	27/01/26	115,450	126.995,00	11,00
F_ASELS0226	27/02/26	27/01/26	330,850	330.850,00	10,00
F_ASTOR0126	30/01/26	27/01/26	159,700	95.820,00	6,00
F_ISCTR0126	30/01/26	27/01/26	15,240	41.148,00	27,00
F_ASTOR0126	30/01/26	27/01/26	159,850	191.820,00	12,00
F_ASELS0226	27/02/26	27/01/26	329,750	164.875,00	5,00
F_GUBRF0226	27/02/26	27/01/26	485,850	48.585,00	1,00
F_ASELS0226	27/02/26	27/01/26	328,350	164.175,00	5,00
F_GUBRF0226	27/02/26	27/01/26	492,200	98.440,00	2,00
F_BIMAS0226	27/02/26	27/01/26	644,100	193.230,00	3,00
F_YKBNK0226	27/02/26	27/01/26	38,940	1.063.062,00	273,00
F_ASELS0226	27/02/26	27/01/26	326,250	195.750,00	6,00
F_YKBNK0226	27/02/26	27/01/26	38,900	186.720,00	48,00
F_ASELS0226	27/02/26	27/01/26	326,200	293.580,00	9,00
F_BIMAS0226	27/02/26	27/01/26	646,900	129.380,00	2,00
F_BIMAS0226	27/02/26	27/01/26	643,700	579.330,00	9,00
F_BIMAS0226	27/02/26	27/01/26	644,400	1.159.920,00	18,00
F_ASELS0226	27/02/26	27/01/26	335,750	839.375,00	25,00
F_ASELS0226	27/02/26	27/01/26	335,500	1.140.700,00	34,00
F_ASELS0226	27/02/26	27/01/26	337,250	168.625,00	5,00
F_ASELS0226	27/02/26	27/01/26	336,400	235.480,00	7,00
F_ASELS0226	27/02/26	27/01/26	337,750	236.425,00	7,00
F_ASELS0226	27/02/26	27/01/26	338,900	135.560,00	4,00
F_ASELS0226	27/02/26	27/01/26	340,100	34.010,00	1,00
F_ASELS0226	27/02/26	27/01/26	338,600	135.440,00	4,00
F_ASELS0226	27/02/26	27/01/26	336,200	67.240,00	2,00
F_ASELS0226	27/02/26	27/01/26	338,400	67.680,00	2,00
F_ASELS0226	27/02/26	27/01/26	338,200	270.560,00	8,00
F_ASELS0226	27/02/26	27/01/26	338,550	169.275,00	5,00
F_BIMAS0226	27/02/26	27/01/26	654,500	327.250,00	5,00
F_ASELS0226	27/02/26	27/01/26	337,650	168.825,00	5,00
F_ASELS0226	27/02/26	27/01/26	335,900	335.900,00	10,00
F_ASELS0226	27/02/26	27/01/26	333,750	166.875,00	5,00
F_ASELS0226	27/02/26	27/01/26	332,900	665.800,00	20,00
F_ASELS0226	27/02/26	27/01/26	332,950	166.475,00	5,00
F_BIMAS0226	27/02/26	27/01/26	650,000	585.000,00	9,00
F_ASELS0226	27/02/26	27/01/26	333,200	166.600,00	5,00
F_ASELS0226	27/02/26	27/01/26	331,500	198.900,00	6,00
F_ASELS0226	27/02/26	27/01/26	331,000	165.500,00	5,00
F_ASELS0226	27/02/26	27/01/26	330,300	165.150,00	5,00
F_ASELS0226	27/02/26	27/01/26	329,050	164.525,00	5,00
F_ASELS0226	27/02/26	27/01/26	328,250	328.250,00	10,00
F_BIMAS0226	27/02/26	27/01/26	645,700	1.291.400,00	20,00
F_ASELS0226	27/02/26	27/01/26	326,600	326.600,00	10,00
F_ASELS0226	27/02/26	27/01/26	322,500	161.250,00	5,00
F_ASELS0226	27/02/26	27/01/26	323,400	614.460,00	19,00
F_BIMAS0226	27/02/26	27/01/26	645,000	3.676.500,00	57,00
F_ASELS0226	27/02/26	27/01/26	321,850	321.850,00	10,00
F_BIMAS0226	27/02/26	27/01/26	644,300	322.150,00	5,00
F_BIMAS0226	27/02/26	27/01/26	643,500	64.350,00	1,00
F_ASELS0226	27/02/26	27/01/26	316,900	158.450,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ASELS0226	27/02/26	27/01/26	320,550	160.275,00	5,00
F_ASELS0226	27/02/26	27/01/26	320,700	320.700,00	10,00
F_BIMAS0226	27/02/26	27/01/26	647,200	194.160,00	3,00
F_BIMAS0226	27/02/26	27/01/26	642,500	257.000,00	4,00
F_ASELS0226	27/02/26	27/01/26	320,450	320.450,00	10,00
F_BIMAS0226	27/02/26	27/01/26	644,200	128.840,00	2,00
F_ASELS0226	27/02/26	27/01/26	338,950	271.160,00	8,00
F_ASELS0226	27/02/26	27/01/26	339,050	67.810,00	2,00
F_ASELS0226	27/02/26	27/01/26	336,450	201.870,00	6,00
F_ASELS0226	27/02/26	27/01/26	335,650	201.390,00	6,00
F_ASELS0226	27/02/26	27/01/26	338,700	67.740,00	2,00
F_ASELS0226	27/02/26	27/01/26	337,600	168.800,00	5,00
F_ASELS0226	27/02/26	27/01/26	325,500	455.700,00	14,00
F_ASELS0226	27/02/26	27/01/26	325,850	162.925,00	5,00
F_ASELS0226	27/02/26	27/01/26	325,000	162.500,00	5,00
F_ASELS0226	27/02/26	27/01/26	325,750	162.875,00	5,00
F_ASELS0226	27/02/26	27/01/26	326,850	326.850,00	10,00
F_THYAO0226	27/02/26	27/01/26	305,150	61.030,00	2,00
F_ASELS0226	27/02/26	27/01/26	326,650	163.325,00	5,00
F_ASELS0226	27/02/26	27/01/26	326,900	1.144.150,00	35,00
F_ASELS0226	27/02/26	27/01/26	326,700	65.340,00	2,00
F_ASELS0226	27/02/26	27/01/26	325,350	32.535,00	1,00
F_BIMAS0226	27/02/26	27/01/26	644,000	515.200,00	8,00
F_ASELS0226	27/02/26	27/01/26	320,200	128.080,00	4,00
F_ASELS0226	27/02/26	27/01/26	319,250	478.875,00	15,00
F_THYAO0226	27/02/26	27/01/26	303,550	121.420,00	4,00
F_ASELS0226	27/02/26	27/01/26	317,900	158.950,00	5,00
F_ASELS0226	27/02/26	27/01/26	318,800	159.400,00	5,00
F_ASELS0226	27/02/26	27/01/26	321,800	257.440,00	8,00
F_ASELS0226	27/02/26	27/01/26	323,200	161.600,00	5,00
F_BIMAS0226	27/02/26	27/01/26	648,200	388.920,00	6,00
F_ASELS0226	27/02/26	27/01/26	336,600	370.260,00	11,00
F_BIMAS0226	27/02/26	27/01/26	649,500	194.850,00	3,00
F_ASELS0226	27/02/26	27/01/26	333,050	266.440,00	8,00
F_ASELS0226	27/02/26	27/01/26	331,750	165.875,00	5,00
F_ASELS0226	27/02/26	27/01/26	330,150	165.075,00	5,00
F_ASELS0226	27/02/26	27/01/26	330,800	165.400,00	5,00
F_ASELS0226	27/02/26	27/01/26	330,650	330.650,00	10,00
F_ASELS0226	27/02/26	27/01/26	325,300	162.650,00	5,00
F_BIMAS0226	27/02/26	27/01/26	644,600	580.140,00	9,00
F_THYAO0226	27/02/26	27/01/26	304,550	1.522.750,00	50,00
F_ASELS0226	27/02/26	27/01/26	322,650	290.385,00	9,00
F_ASELS0226	27/02/26	27/01/26	322,850	161.425,00	5,00
F_ASELS0226	27/02/26	27/01/26	323,950	161.975,00	5,00
F_ASELS0226	27/02/26	27/01/26	321,450	642.900,00	20,00
F_ASELS0226	27/02/26	27/01/26	319,350	159.675,00	5,00
F_ASELS0226	27/02/26	27/01/26	318,500	159.250,00	5,00
F_ASELS0226	27/02/26	27/01/26	321,150	160.575,00	5,00
F_BIMAS0226	27/02/26	27/01/26	647,900	259.160,00	4,00
F_ASELS0226	27/02/26	27/01/26	321,250	160.625,00	5,00
F_ASELS0226	27/02/26	27/01/26	327,300	163.650,00	5,00
F_ASELS0226	27/02/26	27/01/26	326,550	163.275,00	5,00
F_ASELS0226	27/02/26	27/01/26	325,650	130.260,00	4,00
F_THYAO0226	27/02/26	27/01/26	304,700	304.700,00	10,00
F_ASELS0226	27/02/26	27/01/26	323,300	161.650,00	5,00
F_ASELS0226	27/02/26	27/01/26	323,700	32.370,00	1,00
F_ASELS0226	27/02/26	27/01/26	322,600	322.600,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_ASELS0226	27/02/26	27/01/26	321,750	2.348.775,00	73,00
F_ASELS0226	27/02/26	27/01/26	321,350	160.675,00	5,00
F_ASELS0226	27/02/26	27/01/26	319,500	958.500,00	30,00
F_ASELS0226	27/02/26	27/01/26	321,550	321.550,00	10,00
F_ASELS0226	27/02/26	27/01/26	319,550	159.775,00	5,00
F_ASELS0226	27/02/26	27/01/26	319,200	319.200,00	10,00
F_ASELS0226	27/02/26	27/01/26	318,950	159.475,00	5,00
F_ASELS0226	27/02/26	27/01/26	318,850	159.425,00	5,00
F_ASELS0226	27/02/26	27/01/26	320,850	320.850,00	10,00
F_BIMAS0226	27/02/26	27/01/26	644,800	515.840,00	8,00
F_ASELS0226	27/02/26	27/01/26	335,850	201.510,00	6,00
F_THYAO0226	27/02/26	27/01/26	304,900	304.900,00	10,00
F_THYAO0226	27/02/26	27/01/26	304,600	1.523.000,00	50,00
F_ASELS0226	27/02/26	27/01/26	321,500	803.750,00	25,00
F_BIMAS0226	27/02/26	27/01/26	645,400	129.080,00	2,00
F_ASELS0226	27/02/26	27/01/26	320,800	481.200,00	15,00
F_BIMAS0226	27/02/26	27/01/26	644,700	1.160.460,00	18,00
F_THYAO0226	27/02/26	27/01/26	303,850	303.850,00	10,00
F_BIMAS0226	27/02/26	27/01/26	647,600	518.080,00	8,00
F_BIMAS0226	27/02/26	27/01/26	640,800	128.160,00	2,00
F_ASELS0226	27/02/26	27/01/26	318,450	159.225,00	5,00
F_ASELS0226	27/02/26	27/01/26	318,550	318.550,00	10,00
F_ASELS0226	27/02/26	27/01/26	322,100	161.050,00	5,00
F_ASELS0226	27/02/26	27/01/26	325,150	130.060,00	4,00
F_THYAO0226	27/02/26	27/01/26	303,900	303.900,00	10,00
F_THYAO0226	27/02/26	27/01/26	304,350	913.050,00	30,00
F_THYAO0226	27/02/26	27/01/26	304,200	395.460,00	13,00
F_THYAO0226	27/02/26	27/01/26	304,400	1.095.840,00	36,00
F_ASELS0226	27/02/26	27/01/26	322,150	451.010,00	14,00
F_ASELS0226	27/02/26	27/01/26	322,700	354.970,00	11,00
F_ASELS0226	27/02/26	27/01/26	321,900	482.850,00	15,00
F_ASELS0226	27/02/26	27/01/26	321,600	385.920,00	12,00
F_ASELS0226	27/02/26	27/01/26	337,100	606.780,00	18,00
F_ASELS0226	27/02/26	27/01/26	341,450	68.290,00	2,00
F_ASELS0226	27/02/26	27/01/26	336,900	67.380,00	2,00
F_ASELS0226	27/02/26	27/01/26	338,800	169.400,00	5,00
F_ASELS0226	27/02/26	27/01/26	335,600	167.800,00	5,00
F_BIMAS0226	27/02/26	27/01/26	647,100	647.100,00	10,00
F_BIMAS0226	27/02/26	27/01/26	646,200	323.100,00	5,00
F_ASELS0226	27/02/26	27/01/26	333,550	166.775,00	5,00
F_THYAO0226	27/02/26	27/01/26	307,450	307.450,00	10,00
F_ASELS0226	27/02/26	27/01/26	332,650	498.975,00	15,00
F_ASELS0226	27/02/26	27/01/26	331,250	695.625,00	21,00
F_ASELS0226	27/02/26	27/01/26	330,500	330.500,00	10,00
F_ASELS0226	27/02/26	27/01/26	331,150	331.150,00	10,00
F_ASELS0226	27/02/26	27/01/26	331,100	331.100,00	10,00
F_ASELS0226	27/02/26	27/01/26	329,800	65.960,00	2,00
F_ASELS0226	27/02/26	27/01/26	327,750	327.750,00	10,00
F_ASELS0226	27/02/26	27/01/26	325,800	944.820,00	29,00
F_ASELS0226	27/02/26	27/01/26	327,000	163.500,00	5,00
F_ASELS0226	27/02/26	27/01/26	327,550	163.775,00	5,00
F_ASELS0226	27/02/26	27/01/26	327,150	98.145,00	3,00
F_KRDMD0126	30/01/26	28/01/26	29,860	44.790,00	15,00
F_ODAS0226	27/02/26	28/01/26	5,510	220.400,00	400,00
F_KCHOL0226	27/02/26	28/01/26	207,650	41.530,00	2,00
F_AKBNK0226	27/02/26	28/01/26	88,380	353.520,00	40,00
F_YKBNK0126	30/01/26	28/01/26	38,020	53.228,00	14,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

Ocak-2026

F_SAHOL0226	27/02/26	28/01/26	107,550	107.550,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,750	124.600,00	8,00
F_THYAO0226	27/02/26	28/01/26	310,900	1.243.600,00	40,00
F_EREGL0126	30/01/26	28/01/26	27,980	97.930,00	35,00
F_ODAS0226	27/02/26	28/01/26	5,520	149.592,00	271,00
F_KCHOL0226	27/02/26	28/01/26	208,150	187.335,00	9,00
F_AKBNK0226	27/02/26	28/01/26	88,330	264.990,00	30,00
F_AKBNK0126	30/01/26	28/01/26	84,650	126.975,00	15,00
F_SAHOL0226	27/02/26	28/01/26	107,850	258.840,00	24,00
F_YKBNK0226	27/02/26	28/01/26	38,940	194.700,00	50,00
F_THYAO0226	27/02/26	28/01/26	310,600	2.174.200,00	70,00
F_KRDMD0126	30/01/26	28/01/26	29,870	44.805,00	15,00
F_ODAS0226	27/02/26	28/01/26	5,640	205.860,00	365,00
F_PGSUS0226	27/02/26	28/01/26	207,200	62.160,00	3,00
F_AKBNK0226	27/02/26	28/01/26	87,950	131.925,00	15,00
F_ASTOR0226	27/02/26	28/01/26	165,000	198.000,00	12,00
F_TRALT0126	30/01/26	28/01/26	55,290	138.225,00	25,00
F_GARAN0226	27/02/26	28/01/26	155,400	357.420,00	23,00
F_THYAO0226	27/02/26	28/01/26	310,300	310.300,00	10,00
F_TTKOM0226	27/02/26	28/01/26	66,490	6.649,00	1,00
F_ODAS0226	27/02/26	28/01/26	5,600	579.600,00	1.035,00
F_SASA0126	30/01/26	28/01/26	2,600	1.040.000,00	4.000,00
F_AKBNK0226	27/02/26	28/01/26	86,720	130.080,00	15,00
F_ASTOR0226	27/02/26	28/01/26	164,650	32.930,00	2,00
F_TRALT0126	30/01/26	28/01/26	55,170	137.925,00	25,00
F_GARAN0226	27/02/26	28/01/26	155,700	435.960,00	28,00
F_ASELS0226	27/02/26	28/01/26	324,150	162.075,00	5,00
F_TTKOM0226	27/02/26	28/01/26	66,450	19.935,00	3,00
F_ODAS0226	27/02/26	28/01/26	5,860	117.200,00	200,00
F_KCHOL0226	27/02/26	28/01/26	207,250	103.625,00	5,00
F_AKBNK0226	27/02/26	28/01/26	88,050	396.225,00	45,00
F_ASTOR0226	27/02/26	28/01/26	164,800	197.760,00	12,00
F_SAHOL0226	27/02/26	28/01/26	107,500	344.000,00	32,00
F_GARAN0226	27/02/26	28/01/26	154,750	247.600,00	16,00
F_ASELS0226	27/02/26	28/01/26	322,750	161.375,00	5,00
F_KRDMD0126	30/01/26	28/01/26	29,680	44.520,00	15,00
F_TUPRS0126	30/01/26	28/01/26	242,250	145.350,00	6,00
F_KCHOL0226	27/02/26	28/01/26	207,850	124.710,00	6,00
F_AKBNK0226	27/02/26	28/01/26	88,150	132.225,00	15,00
F_ISCTR0226	27/02/26	28/01/26	15,970	798.500,00	500,00
F_EREGL0226	27/02/26	28/01/26	28,720	34.464.000,00	12.000,00
F_YKBNK0226	27/02/26	28/01/26	38,860	582.900,00	150,00
F_ASELS0226	27/02/26	28/01/26	320,500	160.250,00	5,00
F_EREGL0126	30/01/26	28/01/26	27,900	97.650,00	35,00
F_SAHOL0226	27/02/26	28/01/26	107,900	258.960,00	24,00
F_KCHOL0226	27/02/26	28/01/26	207,700	332.320,00	16,00
F_THYAO0126	30/01/26	28/01/26	298,550	716.520,00	24,00
F_AKBNK0126	30/01/26	28/01/26	86,220	258.660,00	30,00
F_SAHOL0226	27/02/26	28/01/26	107,700	215.400,00	20,00
F_GUBRF0226	27/02/26	28/01/26	515,800	51.580,00	1,00
F_ASELS0226	27/02/26	28/01/26	320,050	2.272.355,00	71,00
F_ULKER0126	30/01/26	28/01/26	130,600	52.240,00	4,00
F_SAHOL0126	30/01/26	28/01/26	105,300	84.240,00	8,00
F_KCHOL0226	27/02/26	28/01/26	207,500	332.000,00	16,00
F_THYAO0126	30/01/26	28/01/26	297,250	59.450,00	2,00
F_ISCTR0226	27/02/26	28/01/26	15,950	638.000,00	400,00
F_SAHOL0226	27/02/26	28/01/26	107,750	172.400,00	16,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

F_GUBRF0226	27/02/26	28/01/26	515,400	360.780,00	7,00
F_ASELS0226	27/02/26	28/01/26	320,200	160.100,00	5,00
F_EREGL0126	30/01/26	28/01/26	28,000	70.000,00	25,00
F_SAHOL0226	27/02/26	28/01/26	107,650	301.420,00	28,00
F_HEKTS0226	27/02/26	28/01/26	3,400	222.360,00	654,00
F_AKBNK0226	27/02/26	28/01/26	86,940	130.410,00	15,00
F_TRALT0226	27/02/26	28/01/26	56,590	118.839,00	21,00
F_SAHOL0226	27/02/26	28/01/26	107,600	494.960,00	46,00
F_GUBRF0226	27/02/26	28/01/26	513,900	359.730,00	7,00
F_THYAO0226	27/02/26	28/01/26	310,400	310.400,00	10,00
F_KRDMD0126	30/01/26	28/01/26	29,670	44.505,00	15,00
F_SAHOL0226	27/02/26	28/01/26	107,250	171.600,00	16,00
F_KCHOL0226	27/02/26	28/01/26	208,050	686.565,00	33,00
F_FROTO0226	27/02/26	28/01/26	112,800	56.400,00	5,00
F_YKBNK0126	30/01/26	28/01/26	37,970	189.850,00	50,00
F_ASELS0226	27/02/26	28/01/26	319,250	31.925,00	1,00
F_GUBRF0226	27/02/26	28/01/26	511,300	204.520,00	4,00
F_AKBNK0226	27/02/26	28/01/26	84,700	127.050,00	15,00
F_KRDMD0126	30/01/26	28/01/26	29,780	38.714,00	13,00
F_ASELS0226	27/02/26	28/01/26	320,350	32.035,00	1,00
F_KCHOL0226	27/02/26	28/01/26	208,200	208.200,00	10,00
F_XU0300226	27/02/26	28/01/26	14.979,000	2.246.850,00	15,00
F_TRALT0226	27/02/26	28/01/26	56,610	141.525,00	25,00
F_THYAO0226	27/02/26	28/01/26	308,650	308.650,00	10,00
F_GUBRF0226	27/02/26	28/01/26	510,400	561.440,00	11,00
F_AKBNK0226	27/02/26	28/01/26	87,890	263.670,00	30,00
F_KRDMD0126	30/01/26	28/01/26	29,830	59.660,00	20,00
F_THYAO0226	27/02/26	28/01/26	310,450	310.450,00	10,00
F_KCHOL0226	27/02/26	28/01/26	208,250	20.825,00	1,00
F_AKBNK0226	27/02/26	28/01/26	87,910	131.865,00	15,00
F_ASTOR0226	27/02/26	28/01/26	164,600	98.760,00	6,00
F_ASELS0226	27/02/26	28/01/26	322,350	161.175,00	5,00
F_GUBRF0226	27/02/26	28/01/26	508,900	50.890,00	1,00
F_AKBNK0226	27/02/26	28/01/26	84,670	677.360,00	80,00
F_TTKOM0226	27/02/26	28/01/26	66,500	33.250,00	5,00
F_ASELS0226	27/02/26	28/01/26	323,600	161.800,00	5,00
F_SASA0226	27/02/26	28/01/26	2,670	2.136.000,00	8.000,00
F_XU0300226	27/02/26	28/01/26	14.981,000	4.494.300,00	30,00
F_YKBNK0126	30/01/26	28/01/26	38,130	297.414,00	78,00
F_ASELS0226	27/02/26	28/01/26	319,500	159.750,00	5,00
F_YKBNK0226	27/02/26	28/01/26	38,430	768.600,00	200,00
F_AKBNK0226	27/02/26	28/01/26	88,060	132.090,00	15,00
F_EREGL0126	30/01/26	28/01/26	27,970	195.790,00	70,00
F_ASELS0226	27/02/26	28/01/26	319,900	95.970,00	3,00
F_KCHOL0226	27/02/26	28/01/26	207,800	415.600,00	20,00
F_AKBNK0226	27/02/26	28/01/26	88,010	132.015,00	15,00
F_YKBNK0126	30/01/26	28/01/26	38,120	83.864,00	22,00
F_ASELS0226	27/02/26	28/01/26	319,850	319.850,00	10,00
F_GUBRF0226	27/02/26	28/01/26	510,900	510.900,00	10,00
F_AKBNK0226	27/02/26	28/01/26	88,270	132.405,00	15,00
F_EREGL0126	30/01/26	28/01/26	27,960	97.860,00	35,00
F_ASELS0226	27/02/26	28/01/26	320,300	4.356.080,00	136,00
F_PGSUS0226	27/02/26	28/01/26	205,100	61.530,00	3,00
F_AKBNK0226	27/02/26	28/01/26	88,360	927.780,00	105,00
F_AKBNK0126	30/01/26	28/01/26	85,220	127.830,00	15,00
F_THYAO0226	27/02/26	28/01/26	310,850	746.040,00	24,00
F_GARAN0226	27/02/26	28/01/26	155,800	498.560,00	32,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_AKBNK0226	27/02/26	28/01/26	88,350	265.050,00	30,00
F_KRDMD0126	30/01/26	28/01/26	29,840	5.968,00	2,00
F_ASELS0226	27/02/26	28/01/26	323,100	161.550,00	5,00
F_SASA0226	27/02/26	28/01/26	2,640	11.525.448,00	43.657,00
F_AKBNK0226	27/02/26	28/01/26	88,100	17.620,00	2,00
F_TRALT0226	27/02/26	28/01/26	56,750	141.875,00	25,00
F_ASELS0226	27/02/26	28/01/26	321,350	160.675,00	5,00
F_GARAN0226	27/02/26	28/01/26	155,050	124.040,00	8,00
F_AKBNK0226	27/02/26	28/01/26	88,400	265.200,00	30,00
F_EREGL0126	30/01/26	28/01/26	27,920	195.440,00	70,00
F_ASELS0226	27/02/26	28/01/26	322,150	96.645,00	3,00
F_SASA0226	27/02/26	28/01/26	2,580	1.032.000,00	4.000,00
F_AKBNK0226	27/02/26	28/01/26	88,230	132.345,00	15,00
F_TRALT0226	27/02/26	28/01/26	56,710	5.671,00	1,00
F_ASELS0226	27/02/26	28/01/26	320,250	320.250,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,500	124.400,00	8,00
F_AKBNK0226	27/02/26	28/01/26	88,340	265.020,00	30,00
F_EREGL0126	30/01/26	28/01/26	27,990	27.990,00	10,00
F_ASELS0226	27/02/26	28/01/26	323,450	64.690,00	2,00
F_SASA0226	27/02/26	28/01/26	2,610	1.044.000,00	4.000,00
F_AKBNK0226	27/02/26	28/01/26	88,260	397.170,00	45,00
F_AKBNK0126	30/01/26	28/01/26	84,510	76.059,00	9,00
F_THYAO0226	27/02/26	28/01/26	310,550	931.650,00	30,00
F_GARAN0226	27/02/26	28/01/26	154,700	123.760,00	8,00
F_AKBNK0226	27/02/26	28/01/26	88,190	132.285,00	15,00
F_EREGL0126	30/01/26	28/01/26	27,910	80.939,00	29,00
F_BIMAS0226	27/02/26	28/01/26	652,000	39.120.000,00	600,00
F_SASA0226	27/02/26	28/01/26	2,680	3.216.000,00	12.000,00
F_AKBNK0226	27/02/26	28/01/26	84,640	253.920,00	30,00
F_AKBNK0126	30/01/26	28/01/26	84,520	109.876,00	13,00
F_ASELS0226	27/02/26	28/01/26	320,000	96.000,00	3,00
F_GUBRF0226	27/02/26	28/01/26	513,600	51.360,00	1,00
F_XU0300226	27/02/26	28/01/26	14.961,000	2.244.150,00	15,00
F_KRDMD0126	30/01/26	28/01/26	29,850	89.550,00	30,00
F_ASELS0226	27/02/26	28/01/26	320,900	160.450,00	5,00
F_PGSUS0226	27/02/26	28/01/26	205,150	61.545,00	3,00
F_XU0300226	27/02/26	28/01/26	14.967,000	2.245.050,00	15,00
F_ASTOR0226	27/02/26	28/01/26	164,750	197.700,00	12,00
F_THYAO0226	27/02/26	28/01/26	309,250	309.250,00	10,00
F_YKBNK0226	27/02/26	28/01/26	38,810	194.050,00	50,00
F_XU0300226	27/02/26	28/01/26	14.988,000	2.248.200,00	15,00
F_EREGL0126	30/01/26	28/01/26	27,940	97.790,00	35,00
F_ASELS0226	27/02/26	28/01/26	321,050	1.508.935,00	47,00
F_PGSUS0226	27/02/26	28/01/26	207,100	62.130,00	3,00
F_THYAO0126	30/01/26	28/01/26	298,600	29.860,00	1,00
F_ASTOR0226	27/02/26	28/01/26	164,850	774.795,00	47,00
F_ASELS0226	27/02/26	28/01/26	321,200	803.000,00	25,00
F_TCELL0226	27/02/26	28/01/26	119,200	71.520,00	6,00
F_ISCTR0126	30/01/26	28/01/26	15,520	620.800,00	400,00
F_TTKOM0226	27/02/26	28/01/26	66,540	33.270,00	5,00
F_ASELS0226	27/02/26	28/01/26	320,700	3.014.580,00	94,00
F_SASA0126	30/01/26	28/01/26	2,580	671.316,00	2.602,00
F_AKBNK0226	27/02/26	28/01/26	86,680	130.020,00	15,00
F_ASTOR0226	27/02/26	28/01/26	164,700	32.940,00	2,00
F_THYAO0226	27/02/26	28/01/26	310,000	310.000,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,450	388.625,00	25,00
F_AKBNK0226	27/02/26	28/01/26	87,870	131.805,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TTKOM0226	27/02/26	28/01/26	66,380	33.190,00	5,00
F_THYAO0226	27/02/26	28/01/26	308,800	617.600,00	20,00
F_PGSUS0226	27/02/26	28/01/26	205,250	61.575,00	3,00
F_AKBNK0226	27/02/26	28/01/26	88,120	114.556,00	13,00
F_TRALT0226	27/02/26	28/01/26	57,250	143.125,00	25,00
F_ASELS0226	27/02/26	28/01/26	319,750	351.725,00	11,00
F_GUBRF0226	27/02/26	28/01/26	515,300	154.590,00	3,00
F_THYAO0126	30/01/26	28/01/26	297,300	237.840,00	8,00
F_EREGL0126	30/01/26	28/01/26	27,720	97.020,00	35,00
F_THYAO0226	27/02/26	28/01/26	311,000	186.600,00	6,00
F_SASA0226	27/02/26	28/01/26	2,590	8.009.575,00	30.925,00
F_XU0300226	27/02/26	28/01/26	14.946,000	2.241.900,00	15,00
F_TRALT0226	27/02/26	28/01/26	56,880	142.200,00	25,00
F_ASELS0226	27/02/26	28/01/26	320,150	96.045,00	3,00
F_GARAN0226	27/02/26	28/01/26	155,850	62.340,00	4,00
F_XU0300226	27/02/26	28/01/26	14.982,000	2.247.300,00	15,00
F_KRDMD0126	30/01/26	28/01/26	29,660	29.660,00	10,00
F_ASELS0226	27/02/26	28/01/26	319,700	735.310,00	23,00
F_SASA0226	27/02/26	28/01/26	2,650	5.298.675,00	19.995,00
F_XU0300226	27/02/26	28/01/26	14.985,000	2.247.750,00	15,00
F_AKBNK0126	30/01/26	28/01/26	84,600	126.900,00	15,00
F_ASELS0226	27/02/26	28/01/26	319,950	383.940,00	12,00
F_GUBRF0226	27/02/26	28/01/26	516,000	774.000,00	15,00
F_AKBNK0226	27/02/26	28/01/26	88,300	397.350,00	45,00
F_EREGL0126	30/01/26	28/01/26	28,090	98.315,00	35,00
F_THYAO0226	27/02/26	28/01/26	310,350	310.350,00	10,00
F_SASA0126	30/01/26	28/01/26	2,590	5.180.000,00	20.000,00
F_AKBNK0226	27/02/26	28/01/26	88,240	397.080,00	45,00
F_AKBNK0126	30/01/26	28/01/26	84,440	126.660,00	15,00
F_AKBNK0226	27/02/26	28/01/26	88,370	1.237.180,00	140,00
F_GUBRF0226	27/02/26	28/01/26	520,600	416.480,00	8,00
F_AKBNK0226	27/02/26	28/01/26	87,520	131.280,00	15,00
F_TTKOM0226	27/02/26	28/01/26	66,370	6.637,00	1,00
F_ISCTR0126	30/01/26	28/01/26	15,450	618.000,00	400,00
F_PGSUS0226	27/02/26	28/01/26	205,300	61.590,00	3,00
F_ISCTR0126	30/01/26	28/01/26	15,540	1.243.200,00	800,00
F_ISCTR0226	27/02/26	28/01/26	15,930	1.274.400,00	800,00
F_AKBNK0226	27/02/26	28/01/26	84,650	253.950,00	30,00
F_YKBNK0226	27/02/26	28/01/26	38,830	388.300,00	100,00
F_AKBNK0226	27/02/26	28/01/26	84,680	330.252,00	39,00
F_KRDMD0126	30/01/26	28/01/26	29,580	14.790,00	5,00
F_AKBNK0226	27/02/26	28/01/26	84,730	186.406,00	22,00
F_KCHOL0226	27/02/26	28/01/26	207,550	498.120,00	24,00
F_XU0300226	27/02/26	28/01/26	14.975,000	2.246.250,00	15,00
F_TRALT0226	27/02/26	28/01/26	56,510	141.275,00	25,00
F_AKBNK0226	27/02/26	28/01/26	84,720	745.536,00	88,00
F_GUBRF0226	27/02/26	28/01/26	510,000	612.000,00	12,00
F_AKBNK0226	27/02/26	28/01/26	87,850	527.100,00	60,00
F_EREGL0126	30/01/26	28/01/26	27,890	97.615,00	35,00
F_AKBNK0226	27/02/26	28/01/26	88,070	132.105,00	15,00
F_SASA0226	27/02/26	28/01/26	2,630	1.052.000,00	4.000,00
F_AKBNK0226	27/02/26	28/01/26	88,250	529.500,00	60,00
F_ASTOR0226	27/02/26	28/01/26	165,400	99.240,00	6,00
F_XU0300226	27/02/26	28/01/26	14.954,000	4.486.200,00	30,00
F_GUBRF0226	27/02/26	28/01/26	509,600	305.760,00	6,00
F_XU0300226	27/02/26	28/01/26	14.942,000	2.241.300,00	15,00
F_EREGL0126	30/01/26	28/01/26	28,060	196.420,00	70,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_XU0300226	27/02/26	28/01/26	14.986,000	2.247.900,00	15,00
F_KCHOL0226	27/02/26	28/01/26	206,250	103.125,00	5,00
F_ISCTR0126	30/01/26	28/01/26	15,530	621.200,00	400,00
F_AKBNK0126	30/01/26	28/01/26	85,190	127.785,00	15,00
F_AKBNK0226	27/02/26	28/01/26	87,140	130.710,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,450	1.538.000,00	400,00
F_THYAO0126	30/01/26	28/01/26	297,450	446.175,00	15,00
F_ULKER0126	30/01/26	28/01/26	130,700	26.140,00	2,00
F_AKBNK0226	27/02/26	28/01/26	88,290	264.870,00	30,00
F_SASA0126	30/01/26	28/01/26	2,570	1.028.000,00	4.000,00
F_AKBNK0226	27/02/26	28/01/26	88,390	795.510,00	90,00
F_TRALT0226	27/02/26	28/01/26	56,820	142.050,00	25,00
F_ISCTR0126	30/01/26	28/01/26	15,460	618.400,00	400,00
F_GARAN0226	27/02/26	28/01/26	154,550	123.640,00	8,00
F_XU0300226	27/02/26	28/01/26	14.949,000	2.242.350,00	15,00
F_TTKOM0226	27/02/26	28/01/26	66,400	39.840,00	6,00
F_THYAO0126	30/01/26	28/01/26	298,800	1.195.200,00	40,00
F_KCHOL0226	27/02/26	28/01/26	208,100	582.680,00	28,00
F_THYAO0126	30/01/26	28/01/26	298,750	149.375,00	5,00
F_YKBNK0126	30/01/26	28/01/26	38,010	38.010,00	10,00
F_THYAO0126	30/01/26	28/01/26	297,500	148.750,00	5,00
F_GUBRF0226	27/02/26	28/01/26	516,700	258.350,00	5,00
F_THYAO0126	30/01/26	28/01/26	297,200	297.200,00	10,00
F_TTKOM0226	27/02/26	28/01/26	66,510	93.114,00	14,00
F_ISCTR0126	30/01/26	28/01/26	15,570	622.800,00	400,00
F_KCHOL0226	27/02/26	28/01/26	207,950	894.185,00	43,00
F_ISCTR0126	30/01/26	28/01/26	15,500	620.000,00	400,00
F_TRALT0226	27/02/26	28/01/26	56,890	142.225,00	25,00
F_AKBNK0226	27/02/26	28/01/26	84,810	381.645,00	45,00
F_GARAN0226	27/02/26	28/01/26	155,150	294.785,00	19,00
F_XU0300226	27/02/26	28/01/26	14.944,000	4.483.200,00	30,00
F_EREGL0126	30/01/26	28/01/26	27,860	97.510,00	35,00
F_THYAO0126	30/01/26	28/01/26	300,050	300.050,00	10,00
F_SASA0226	27/02/26	28/01/26	2,600	3.120.000,00	12.000,00
F_THYAO0126	30/01/26	28/01/26	299,050	2.093.350,00	70,00
F_ASTOR0226	27/02/26	28/01/26	164,950	593.820,00	36,00
F_AKBNK0226	27/02/26	28/01/26	84,820	127.230,00	15,00
F_GARAN0226	27/02/26	28/01/26	155,550	373.320,00	24,00
F_XU0300226	27/02/26	28/01/26	14.957,000	2.243.550,00	15,00
F_TTKOM0226	27/02/26	28/01/26	65,750	223.550,00	34,00
F_XU0300226	27/02/26	28/01/26	14.968,000	2.245.200,00	15,00
F_SASA0226	27/02/26	28/01/26	2,620	401.908,00	1.534,00
F_SISE0226	27/02/26	28/01/26	42,740	38.466.000,00	9.000,00
F_ISCTR0226	27/02/26	28/01/26	16,030	291.746,00	182,00
F_AKBNK0226	27/02/26	28/01/26	84,660	507.960,00	60,00
F_YKBNK0226	27/02/26	28/01/26	38,460	384.600,00	100,00
F_AKBNK0226	27/02/26	28/01/26	84,710	601.441,00	71,00
F_TUPRS0226	27/02/26	28/01/26	246,450	246.450,00	10,00
F_AKBNK0226	27/02/26	28/01/26	84,800	381.600,00	45,00
F_SASA0226	27/02/26	28/01/26	2,660	2.414.748,00	9.078,00
F_AKBNK0126	30/01/26	28/01/26	85,020	85.020,00	10,00
F_GUBRF0226	27/02/26	28/01/26	514,900	51.490,00	1,00
F_EREGL0126	30/01/26	28/01/26	28,050	196.350,00	70,00
F_PGSUS0226	27/02/26	28/01/26	206,800	62.040,00	3,00
F_YKBNK0126	30/01/26	28/01/26	37,980	91.152,00	24,00
F_ASTOR0126	30/01/26	28/01/26	163,500	16.350,00	1,00
F_TTKOM0226	27/02/26	28/01/26	66,600	539.460,00	81,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0226	27/02/26	28/01/26	207,750	623.250,00	30,00
F_ISCTR0226	27/02/26	28/01/26	15,760	1.260.800,00	800,00
F_GUBRF0226	27/02/26	28/01/26	507,100	50.710,00	1,00
F_EREGL0126	30/01/26	28/01/26	28,100	98.350,00	35,00
F_KCHOL0226	27/02/26	28/01/26	207,600	20.760,00	1,00
F_TRALT0226	27/02/26	28/01/26	56,530	141.325,00	25,00
F_GUBRF0226	27/02/26	28/01/26	507,300	355.110,00	7,00
F_KRDMD0126	30/01/26	28/01/26	29,820	178.920,00	60,00
F_KCHOL0226	27/02/26	28/01/26	208,000	457.600,00	22,00
F_TRALT0226	27/02/26	28/01/26	56,700	141.750,00	25,00
F_GUBRF0226	27/02/26	28/01/26	508,200	152.460,00	3,00
F_TTKOM0226	27/02/26	28/01/26	66,460	365.530,00	55,00
F_GUBRF0226	27/02/26	28/01/26	512,600	51.260,00	1,00
F_AKBNK0126	30/01/26	28/01/26	84,710	50.826,00	6,00
F_GUBRF0226	27/02/26	28/01/26	514,300	257.150,00	5,00
F_TUPRS0226	27/02/26	28/01/26	247,650	247.650,00	10,00
F_GUBRF0226	27/02/26	28/01/26	509,800	458.820,00	9,00
F_YKBNK0126	30/01/26	28/01/26	37,900	125.070,00	33,00
F_GARAN0226	27/02/26	28/01/26	153,300	76.650,00	5,00
F_ULKER0126	30/01/26	28/01/26	130,650	39.195,00	3,00
F_GUBRF0226	27/02/26	28/01/26	510,700	561.770,00	11,00
F_YKBNK0126	30/01/26	28/01/26	37,940	189.700,00	50,00
F_GUBRF0226	27/02/26	28/01/26	511,100	664.430,00	13,00
F_TTKOM0226	27/02/26	28/01/26	66,910	20.073,00	3,00
F_GUBRF0226	27/02/26	28/01/26	510,300	510.300,00	10,00
F_AKBNK0126	30/01/26	28/01/26	84,480	126.720,00	15,00
F_GUBRF0226	27/02/26	28/01/26	509,300	203.720,00	4,00
F_TTKOM0226	27/02/26	28/01/26	66,440	166.100,00	25,00
F_YKBNK0226	27/02/26	28/01/26	38,620	193.100,00	50,00
F_ASTOR0226	27/02/26	28/01/26	165,050	330.100,00	20,00
F_YKBNK0226	27/02/26	28/01/26	38,650	197.115,00	51,00
F_TTKOM0226	27/02/26	28/01/26	66,360	418.068,00	63,00
F_GUBRF0226	27/02/26	28/01/26	510,600	714.840,00	14,00
F_AKBNK0126	30/01/26	28/01/26	85,210	127.815,00	15,00
F_GUBRF0226	27/02/26	28/01/26	516,300	258.150,00	5,00
F_KRDMD0126	30/01/26	28/01/26	29,810	74.525,00	25,00
F_GARAN0226	27/02/26	28/01/26	154,350	123.480,00	8,00
F_AKBNK0126	30/01/26	28/01/26	85,490	128.235,00	15,00
F_GUBRF0226	27/02/26	28/01/26	507,200	202.880,00	4,00
F_AKBNK0126	30/01/26	28/01/26	85,410	170.820,00	20,00
F_GUBRF0226	27/02/26	28/01/26	508,800	305.280,00	6,00
F_AKBNK0126	30/01/26	28/01/26	84,640	126.960,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,640	386.400,00	100,00
F_AKBNK0126	30/01/26	28/01/26	85,790	128.685,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,730	50.349,00	13,00
F_AKBNK0126	30/01/26	28/01/26	85,450	213.625,00	25,00
F_TCELL0226	27/02/26	28/01/26	118,600	71.160,00	6,00
F_ASTOR0226	27/02/26	28/01/26	165,450	297.810,00	18,00
F_GUBRF0226	27/02/26	28/01/26	513,800	565.180,00	11,00
F_ISCTR0226	27/02/26	28/01/26	16,040	991.272,00	618,00
F_GUBRF0226	27/02/26	28/01/26	513,300	102.660,00	2,00
F_AKBNK0126	30/01/26	28/01/26	86,060	129.090,00	15,00
F_GUBRF0226	27/02/26	28/01/26	515,100	463.590,00	9,00
F_AKBNK0126	30/01/26	28/01/26	86,100	129.150,00	15,00
F_GUBRF0226	27/02/26	28/01/26	517,200	258.600,00	5,00
F_AKBNK0126	30/01/26	28/01/26	86,050	129.075,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,840	194.200,00	50,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0126	30/01/26	28/01/26	85,770	42.885,00	5,00
F_GUBRF0226	27/02/26	28/01/26	516,600	361.620,00	7,00
F_ASTOR0226	27/02/26	28/01/26	165,500	595.800,00	36,00
F_GUBRF0226	27/02/26	28/01/26	511,800	51.180,00	1,00
F_ASTOR0226	27/02/26	28/01/26	165,750	298.350,00	18,00
F_GARAN0226	27/02/26	28/01/26	154,400	247.040,00	16,00
F_TRALT0226	27/02/26	28/01/26	56,640	45.312,00	8,00
F_GUBRF0226	27/02/26	28/01/26	509,000	50.900,00	1,00
F_YKBNK0126	30/01/26	28/01/26	38,230	191.150,00	50,00
F_GARAN0226	27/02/26	28/01/26	153,150	122.520,00	8,00
F_AKBNK0126	30/01/26	28/01/26	83,750	125.625,00	15,00
F_GUBRF0226	27/02/26	28/01/26	509,400	764.100,00	15,00
F_AKBNK0126	30/01/26	28/01/26	84,470	76.023,00	9,00
F_GUBRF0226	27/02/26	28/01/26	510,100	612.120,00	12,00
F_YKBNK0126	30/01/26	28/01/26	37,850	189.250,00	50,00
F_GUBRF0226	27/02/26	28/01/26	514,000	51.400,00	1,00
F_YKBNK0126	30/01/26	28/01/26	37,810	189.050,00	50,00
F_GUBRF0226	27/02/26	28/01/26	513,200	51.320,00	1,00
F_ASTOR0226	27/02/26	28/01/26	164,900	280.330,00	17,00
F_GUBRF0226	27/02/26	28/01/26	514,500	257.250,00	5,00
F_ISCTR0226	27/02/26	28/01/26	15,770	1.261.600,00	800,00
F_GARAN0226	27/02/26	28/01/26	154,600	123.680,00	8,00
F_ISCTR0226	27/02/26	28/01/26	15,750	1.260.000,00	800,00
F_GUBRF0226	27/02/26	28/01/26	518,300	259.150,00	5,00
F_ASTOR0226	27/02/26	28/01/26	165,800	99.480,00	6,00
F_GARAN0226	27/02/26	28/01/26	154,900	92.940,00	6,00
F_YKBNK0126	30/01/26	28/01/26	37,990	102.573,00	27,00
F_GUBRF0226	27/02/26	28/01/26	515,200	51.520,00	1,00
F_TRALT0226	27/02/26	28/01/26	56,540	231.814,00	41,00
F_GUBRF0226	27/02/26	28/01/26	516,100	258.050,00	5,00
F_GARAN0126	30/01/26	28/01/26	150,600	120.480,00	8,00
F_YKBNK0226	27/02/26	28/01/26	38,720	189.728,00	49,00
F_ISCTR0226	27/02/26	28/01/26	15,780	631.200,00	400,00
F_YKBNK0226	27/02/26	28/01/26	38,690	193.450,00	50,00
F_AKBNK0126	30/01/26	28/01/26	82,890	124.335,00	15,00
F_YKBNK0226	27/02/26	28/01/26	38,660	386.600,00	100,00
F_AKBNK0126	30/01/26	28/01/26	86,260	129.390,00	15,00
F_GUBRF0226	27/02/26	28/01/26	509,500	356.650,00	7,00
F_SISE0126	30/01/26	28/01/26	41,780	41.780,00	10,00
F_GUBRF0226	27/02/26	28/01/26	510,800	664.040,00	13,00
F_ISCTR0226	27/02/26	28/01/26	15,940	2.391.000,00	1.500,00
F_GUBRF0226	27/02/26	28/01/26	511,200	460.080,00	9,00
F_ASTOR0226	27/02/26	28/01/26	165,700	298.260,00	18,00
F_GUBRF0226	27/02/26	28/01/26	510,500	1.225.200,00	24,00
F_TRALT0226	27/02/26	28/01/26	56,570	22.628,00	4,00
F_YKBNK0226	27/02/26	28/01/26	38,490	192.450,00	50,00
F_AKBNK0126	30/01/26	28/01/26	84,580	50.748,00	6,00
F_GUBRF0226	27/02/26	28/01/26	522,400	261.200,00	5,00
F_TRALT0226	27/02/26	28/01/26	57,240	143.100,00	25,00
F_GUBRF0226	27/02/26	28/01/26	519,000	103.800,00	2,00
F_YKBNK0226	27/02/26	28/01/26	38,870	194.350,00	50,00
F_YKBNK0226	27/02/26	28/01/26	38,670	193.350,00	50,00
F_GARAN0226	27/02/26	28/01/26	153,250	122.600,00	8,00
F_GUBRF0226	27/02/26	28/01/26	509,100	50.910,00	1,00
F_GUBRF0226	27/02/26	28/01/26	515,600	515.600,00	10,00
F_YKBNK0226	27/02/26	28/01/26	38,800	194.000,00	50,00
F_GUBRF0226	27/02/26	28/01/26	513,400	102.680,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_GUBRF0226	27/02/26	28/01/26	510,200	561.220,00	11,00
F_GUBRF0226	27/02/26	28/01/26	511,600	306.960,00	6,00
F_GUBRF0226	27/02/26	28/01/26	506,800	101.360,00	2,00
F_GUBRF0226	27/02/26	28/01/26	508,100	152.430,00	3,00
F_YKBNK0226	27/02/26	28/01/26	38,710	143.227,00	37,00
F_YKBNK0226	27/02/26	28/01/26	38,680	193.400,00	50,00
F_TCELL0226	27/02/26	28/01/26	118,500	71.100,00	6,00
F_GUBRF0226	27/02/26	28/01/26	512,300	102.460,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,200	124.160,00	8,00
F_GARAN0226	27/02/26	28/01/26	155,350	124.280,00	8,00
F_GUBRF0226	27/02/26	28/01/26	522,600	104.520,00	2,00
F_GUBRF0226	27/02/26	28/01/26	509,900	152.970,00	3,00
F_YKBNK0226	27/02/26	28/01/26	38,440	768.800,00	200,00
F_GUBRF0226	27/02/26	28/01/26	511,000	1.430.800,00	28,00
F_GUBRF0226	27/02/26	28/01/26	511,500	102.300,00	2,00
F_GUBRF0226	27/02/26	28/01/26	513,000	102.600,00	2,00
F_GUBRF0226	27/02/26	28/01/26	513,500	308.100,00	6,00
F_GARAN0226	27/02/26	28/01/26	154,450	617.800,00	40,00
F_GUBRF0226	27/02/26	28/01/26	516,900	310.140,00	6,00
F_YKBNK0226	27/02/26	28/01/26	38,850	582.750,00	150,00
F_GUBRF0226	27/02/26	28/01/26	523,300	156.990,00	3,00
F_GARAN0226	27/02/26	28/01/26	155,650	373.560,00	24,00
F_GUBRF0226	27/02/26	28/01/26	513,700	51.370,00	1,00
F_GARAN0226	27/02/26	28/01/26	154,800	123.840,00	8,00
F_TCELL0226	27/02/26	28/01/26	118,900	71.340,00	6,00
F_GUBRF0226	27/02/26	28/01/26	516,500	103.300,00	2,00
F_ODAS0226	27/02/26	29/01/26	6,130	30.650,00	50,00
F_KRDMD0126	30/01/26	29/01/26	30,260	166.430,00	55,00
F_ASELS0226	27/02/26	29/01/26	319,050	63.810,00	2,00
F_KCHOL0226	27/02/26	29/01/26	207,900	291.060,00	14,00
F_SAHOL0226	27/02/26	29/01/26	108,700	86.960,00	8,00
F_AKBNK0126	30/01/26	29/01/26	85,460	128.190,00	15,00
F_FROTO0226	27/02/26	29/01/26	113,900	11.390,00	1,00
F_YKBNK0226	27/02/26	29/01/26	38,930	194.650,00	50,00
F_ODAS0126	30/01/26	29/01/26	6,270	460.845,00	735,00
F_EREGL0126	30/01/26	29/01/26	28,430	594.187,00	209,00
F_ASELS0226	27/02/26	29/01/26	322,750	129.100,00	4,00
F_PGSUS0126	30/01/26	29/01/26	200,950	60.285,00	3,00
F_SAHOL0126	30/01/26	29/01/26	104,750	83.800,00	8,00
F_ASTOR0226	27/02/26	29/01/26	167,850	100.710,00	6,00
F_ASELS0126	30/01/26	29/01/26	309,950	340.945,00	11,00
F_YKBNK0226	27/02/26	29/01/26	39,150	571.590,00	146,00
F_ODAS0126	30/01/26	29/01/26	6,210	368.253,00	593,00
F_EREGL0126	30/01/26	29/01/26	28,290	1.264.563,00	447,00
F_ASELS0226	27/02/26	29/01/26	322,450	64.490,00	2,00
F_PGSUS0226	27/02/26	29/01/26	206,150	61.845,00	3,00
F_TRALT0126	30/01/26	29/01/26	58,650	293.250,00	50,00
F_ASTOR0226	27/02/26	29/01/26	167,600	1.156.440,00	69,00
F_AKBNK0226	27/02/26	29/01/26	87,610	131.415,00	15,00
F_TCELL0226	27/02/26	29/01/26	120,000	504.000,00	42,00
F_ODAS0126	30/01/26	29/01/26	6,170	1.438.227,00	2.331,00
F_TUPRS0226	27/02/26	29/01/26	251,250	251.250,00	10,00
F_ASELS0226	27/02/26	29/01/26	319,150	446.810,00	14,00
F_PGSUS0126	30/01/26	29/01/26	201,750	60.525,00	3,00
F_TRALT0126	30/01/26	29/01/26	58,620	146.550,00	25,00
F_AKBNK0126	30/01/26	29/01/26	85,890	34.356,00	4,00
F_ASELS0126	30/01/26	29/01/26	309,350	123.740,00	4,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_GARAN0226	27/02/26	29/01/26	157,000	251.200,00	16,00
F_ODAS0226	27/02/26	29/01/26	6,450	78.690,00	122,00
F_EREGL0126	30/01/26	29/01/26	28,600	300.300,00	105,00
F_ASELS0226	27/02/26	29/01/26	319,550	159.775,00	5,00
F_PGSUS0226	27/02/26	29/01/26	206,100	61.830,00	3,00
F_TRALT0126	30/01/26	29/01/26	59,240	148.100,00	25,00
F_TRALT0226	27/02/26	29/01/26	58,370	46.696,00	8,00
F_ASELS0126	30/01/26	29/01/26	311,250	31.125,00	1,00
F_YKBNK0226	27/02/26	29/01/26	39,530	395.300,00	100,00
F_ODAS0226	27/02/26	29/01/26	6,350	387.350,00	610,00
F_EREGL0126	30/01/26	29/01/26	28,570	99.995,00	35,00
F_ASELS0226	27/02/26	29/01/26	319,000	159.500,00	5,00
F_SASA0226	27/02/26	29/01/26	2,690	818.298,00	3.042,00
F_SAHOL0226	27/02/26	29/01/26	108,000	86.400,00	8,00
F_SISE0126	30/01/26	29/01/26	41,960	41.960,00	10,00
F_AKBNK0226	27/02/26	29/01/26	87,950	131.925,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,480	422.436,00	107,00
F_ODAS0126	30/01/26	29/01/26	6,260	292.968,00	468,00
F_EREGL0126	30/01/26	29/01/26	28,540	28.540,00	10,00
F_ASELS0226	27/02/26	29/01/26	318,950	95.685,00	3,00
F_SASA0126	30/01/26	29/01/26	2,610	1.044.000,00	4.000,00
F_TRALT0126	30/01/26	29/01/26	58,740	146.850,00	25,00
F_TRALT0226	27/02/26	29/01/26	58,430	146.075,00	25,00
F_XU0300226	27/02/26	29/01/26	15.278,000	2.444.480,00	16,00
F_YKBNK0226	27/02/26	29/01/26	39,490	367.257,00	93,00
F_ODAS0126	30/01/26	29/01/26	6,290	188.700,00	300,00
F_EREGL0126	30/01/26	29/01/26	28,460	99.610,00	35,00
F_ASELS0226	27/02/26	29/01/26	318,850	318.850,00	10,00
F_KCHOL0226	27/02/26	29/01/26	206,450	103.225,00	5,00
F_TRALT0126	30/01/26	29/01/26	58,780	146.950,00	25,00
F_AKBNK0126	30/01/26	29/01/26	86,740	130.110,00	15,00
F_XU0300226	27/02/26	29/01/26	15.313,000	1.531.300,00	10,00
F_ASTOR0126	30/01/26	29/01/26	164,400	98.640,00	6,00
F_ODAS0226	27/02/26	29/01/26	6,210	270.135,00	435,00
F_EREGL0126	30/01/26	29/01/26	28,350	334.530,00	118,00
F_BIMAS0226	27/02/26	29/01/26	663,800	132.760,00	2,00
F_SASA0226	27/02/26	29/01/26	2,650	9.636.195,00	36.363,00
F_TRALT0126	30/01/26	29/01/26	58,640	146.600,00	25,00
F_TRALT0226	27/02/26	29/01/26	58,310	58.310,00	10,00
F_AKBNK0226	27/02/26	29/01/26	89,410	134.115,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,030	11.709,00	3,00
F_EKGYO0226	27/02/26	29/01/26	24,590	1.229.500,00	500,00
F_TTKOM0226	27/02/26	29/01/26	67,030	13.406,00	2,00
F_ASELS0226	27/02/26	29/01/26	322,500	161.250,00	5,00
F_KCHOL0226	27/02/26	29/01/26	206,300	103.150,00	5,00
F_SAHOL0126	30/01/26	29/01/26	109,550	87.640,00	8,00
F_SISE0126	30/01/26	29/01/26	42,100	42.100,00	10,00
F_AKBNK0226	27/02/26	29/01/26	88,140	8.814,00	1,00
F_YKBNK0226	27/02/26	29/01/26	39,000	241.800,00	62,00
F_EKGYO0226	27/02/26	29/01/26	24,620	615.500,00	250,00
F_TUPRS0226	27/02/26	29/01/26	251,350	251.350,00	10,00
F_THYAO0226	27/02/26	29/01/26	307,250	307.250,00	10,00
F_KCHOL0226	27/02/26	29/01/26	206,400	103.200,00	5,00
F_SAHOL0126	30/01/26	29/01/26	104,700	20.940,00	2,00
F_SISE0126	30/01/26	29/01/26	42,180	42.180,00	10,00
F_ASELS0126	30/01/26	29/01/26	319,900	159.950,00	5,00
F_ASTOR0126	30/01/26	29/01/26	163,000	97.800,00	6,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EKGYO0226	27/02/26	29/01/26	24,730	1.236.500,00	500,00
F_EKGYO0126	30/01/26	29/01/26	24,540	539.880,00	220,00
F_BIMAS0226	27/02/26	29/01/26	662,700	132.540,00	2,00
F_KCHOL0226	27/02/26	29/01/26	207,750	166.200,00	8,00
F_TRALT0126	30/01/26	29/01/26	57,180	142.950,00	25,00
F_SISE0126	30/01/26	29/01/26	42,190	42.190,00	10,00
F_ASELS0126	30/01/26	29/01/26	310,300	155.150,00	5,00
F_GARAN0226	27/02/26	29/01/26	155,050	124.040,00	8,00
F_ODAS0226	27/02/26	29/01/26	6,320	246.480,00	390,00
F_EKGYO0126	30/01/26	29/01/26	24,590	540.980,00	220,00
F_THYAO0226	27/02/26	29/01/26	309,650	309.650,00	10,00
F_KCHOL0226	27/02/26	29/01/26	206,500	103.250,00	5,00
F_EKGYO0226	27/02/26	29/01/26	24,740	1.237.000,00	500,00
F_SISE0126	30/01/26	29/01/26	42,200	42.200,00	10,00
F_ISCTR0126	30/01/26	29/01/26	16,390	655.600,00	400,00
F_TCELL0226	27/02/26	29/01/26	119,950	923.615,00	77,00
F_EKGYO0226	27/02/26	29/01/26	24,720	618.000,00	250,00
F_EREGL0126	30/01/26	29/01/26	28,300	99.050,00	35,00
F_ASELS0226	27/02/26	29/01/26	319,900	159.950,00	5,00
F_KCHOL0226	27/02/26	29/01/26	208,250	104.125,00	5,00
F_ODAS0226	27/02/26	29/01/26	6,270	131.670,00	210,00
F_YKBNK0126	30/01/26	29/01/26	38,020	281.348,00	74,00
F_ISCTR0126	30/01/26	29/01/26	15,860	20.618,00	13,00
F_GARAN0226	27/02/26	29/01/26	156,500	125.200,00	8,00
F_ODAS0126	30/01/26	29/01/26	6,280	479.164,00	763,00
F_TUPRS0226	27/02/26	29/01/26	250,850	250.850,00	10,00
F_THYAO0226	27/02/26	29/01/26	307,100	307.100,00	10,00
F_KCHOL0226	27/02/26	29/01/26	207,950	103.975,00	5,00
F_ODAS0226	27/02/26	29/01/26	6,500	390.000,00	600,00
F_ASTOR0226	27/02/26	29/01/26	167,500	603.000,00	36,00
F_XU0300226	27/02/26	29/01/26	15.312,000	765.600,00	5,00
F_YKBNK0226	27/02/26	29/01/26	39,440	153.816,00	39,00
F_ODAS0126	30/01/26	29/01/26	6,160	412.104,00	669,00
F_TUPRS0226	27/02/26	29/01/26	250,950	250.950,00	10,00
F_ASELS0226	27/02/26	29/01/26	321,050	96.315,00	3,00
F_KCHOL0226	27/02/26	29/01/26	207,550	83.020,00	4,00
F_ODAS0126	30/01/26	29/01/26	6,190	1.196.527,00	1.933,00
F_AKBNK0126	30/01/26	29/01/26	85,290	127.935,00	15,00
F_BIMAS0126	30/01/26	29/01/26	667,400	667.400,00	10,00
F_GARAN0226	27/02/26	29/01/26	156,950	376.680,00	24,00
F_ODAS0226	27/02/26	29/01/26	6,390	152.721,00	239,00
F_TUPRS0226	27/02/26	29/01/26	251,100	251.100,00	10,00
F_ASELS0226	27/02/26	29/01/26	318,800	159.400,00	5,00
F_KCHOL0226	27/02/26	29/01/26	208,000	332.800,00	16,00
F_ODAS0226	27/02/26	29/01/26	6,470	65.994,00	102,00
F_ASTOR0226	27/02/26	29/01/26	167,350	33.470,00	2,00
F_BIMAS0126	30/01/26	29/01/26	655,000	327.500,00	5,00
F_GARAN0226	27/02/26	29/01/26	157,450	94.470,00	6,00
F_ODAS0226	27/02/26	29/01/26	6,420	68.694,00	107,00
F_EREGL0126	30/01/26	29/01/26	28,410	1.292.655,00	455,00
F_ASELS0226	27/02/26	29/01/26	319,650	255.720,00	8,00
F_HEKTS0226	27/02/26	29/01/26	3,360	1.176.000,00	3.500,00
F_ODAS0226	27/02/26	29/01/26	6,340	679.648,00	1.072,00
F_ASTOR0226	27/02/26	29/01/26	167,900	805.920,00	48,00
F_ASELS0126	30/01/26	29/01/26	311,650	124.660,00	4,00
F_YKBNK0226	27/02/26	29/01/26	39,580	197.900,00	50,00
F_ODAS0226	27/02/26	29/01/26	6,120	71.604,00	117,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_EREGL0126	30/01/26	29/01/26	28,400	1.320.600,00	465,00
F_ASELS0226	27/02/26	29/01/26	318,750	350.625,00	11,00
F_SASA0226	27/02/26	29/01/26	2,630	2.104.000,00	8.000,00
F_EKGYO0226	27/02/26	29/01/26	24,710	617.750,00	250,00
F_SISE0126	30/01/26	29/01/26	42,170	126.510,00	30,00
F_ASELS0126	30/01/26	29/01/26	310,200	93.060,00	3,00
F_YKBNK0226	27/02/26	29/01/26	39,470	197.350,00	50,00
F_ODAS0226	27/02/26	29/01/26	6,250	6.250,00	10,00
F_EREGL0126	30/01/26	29/01/26	28,530	199.710,00	70,00
F_ASELS0226	27/02/26	29/01/26	319,200	287.280,00	9,00
F_KCHOL0226	27/02/26	29/01/26	206,700	206.700,00	10,00
F_EKGYO0226	27/02/26	29/01/26	24,640	78.848,00	32,00
F_SISE0126	30/01/26	29/01/26	42,090	50.508,00	12,00
F_ASELS0126	30/01/26	29/01/26	309,650	30.965,00	1,00
F_YKBNK0226	27/02/26	29/01/26	39,420	197.100,00	50,00
F_ODAS0226	27/02/26	29/01/26	6,510	781.200,00	1.200,00
F_TUPRS0226	27/02/26	29/01/26	249,650	249.650,00	10,00
F_BIMAS0226	27/02/26	29/01/26	665,700	199.710,00	3,00
F_KCHOL0226	27/02/26	29/01/26	206,650	103.325,00	5,00
F_ODAS0126	30/01/26	29/01/26	6,380	191.400,00	300,00
F_ASTOR0226	27/02/26	29/01/26	167,700	1.458.990,00	87,00
F_ASELS0126	30/01/26	29/01/26	310,000	155.000,00	5,00
F_GUBRF0226	27/02/26	29/01/26	519,500	1.039.000,00	20,00
F_ODAS0226	27/02/26	29/01/26	6,430	624.996,00	972,00
F_TUPRS0226	27/02/26	29/01/26	250,050	250.050,00	10,00
F_ASELS0226	27/02/26	29/01/26	320,050	64.010,00	2,00
F_KCHOL0226	27/02/26	29/01/26	206,100	103.050,00	5,00
F_ODAS0226	27/02/26	29/01/26	6,360	313.548,00	493,00
F_AKBNK0126	30/01/26	29/01/26	86,820	78.138,00	9,00
F_FROTO0226	27/02/26	29/01/26	114,100	11.410,00	1,00
F_GUBRF0226	27/02/26	29/01/26	519,900	51.990,00	1,00
F_ODAS0126	30/01/26	29/01/26	6,180	402.318,00	651,00
F_EREGL0126	30/01/26	29/01/26	28,390	644.453,00	227,00
F_BIMAS0126	30/01/26	29/01/26	674,200	337.100,00	5,00
F_PGSUS0126	30/01/26	29/01/26	203,300	60.990,00	3,00
F_ODAS0226	27/02/26	29/01/26	6,330	1.169.784,00	1.848,00
F_SISE0126	30/01/26	29/01/26	42,240	42.240,00	10,00
F_ISCTR0126	30/01/26	29/01/26	16,310	652.400,00	400,00
F_GUBRF0226	27/02/26	29/01/26	517,100	103.420,00	2,00
F_ODAS0226	27/02/26	29/01/26	6,290	227.069,00	361,00
F_TUPRS0226	27/02/26	29/01/26	250,000	250.000,00	10,00
F_XU0300226	27/02/26	29/01/26	15.309,000	6.889.050,00	45,00
F_PGSUS0126	30/01/26	29/01/26	202,750	60.825,00	3,00
F_ODAS0226	27/02/26	29/01/26	6,460	230.622,00	357,00
F_ASTOR0226	27/02/26	29/01/26	167,800	1.090.700,00	65,00
F_XU0300226	27/02/26	29/01/26	15.315,000	2.297.250,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,870	199.350,00	50,00
F_ODAS0226	27/02/26	29/01/26	6,110	30.550,00	50,00
F_EREGL0126	30/01/26	29/01/26	28,480	222.144,00	78,00
F_XU0300226	27/02/26	29/01/26	15.289,000	152.890,00	1,00
F_KCHOL0226	27/02/26	29/01/26	207,700	830.800,00	40,00
F_ODAS0226	27/02/26	29/01/26	6,300	371.700,00	590,00
F_TRALT0226	27/02/26	29/01/26	58,280	75.764,00	13,00
F_AKBNK0226	27/02/26	29/01/26	87,430	131.145,00	15,00
F_YKBNK0226	27/02/26	29/01/26	40,280	201.400,00	50,00
F_EKGYO0226	27/02/26	29/01/26	24,700	617.500,00	250,00
F_EREGL0126	30/01/26	29/01/26	28,620	400.680,00	140,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_BIMAS0126	30/01/26	29/01/26	655,800	262.320,00	4,00
F_KCHOL0226	27/02/26	29/01/26	206,350	206.350,00	10,00
F_EKGYO0226	27/02/26	29/01/26	24,570	614.250,00	250,00
F_AKBNK0126	30/01/26	29/01/26	85,320	127.980,00	15,00
F_THYAO0126	30/01/26	29/01/26	299,750	149.875,00	5,00
F_GUBRF0226	27/02/26	29/01/26	519,600	51.960,00	1,00
F_ODAS0126	30/01/26	29/01/26	6,230	33.642,00	54,00
F_EREGL0126	30/01/26	29/01/26	28,360	686.312,00	242,00
F_ISCTR0126	30/01/26	29/01/26	15,870	30.153,00	19,00
F_SASA0226	27/02/26	29/01/26	2,660	5.740.812,00	21.582,00
F_ODAS0226	27/02/26	29/01/26	6,440	477.204,00	741,00
F_SISE0126	30/01/26	29/01/26	42,020	138.666,00	33,00
F_AKBNK0226	27/02/26	29/01/26	91,770	137.655,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,140	798.456,00	204,00
F_ODAS0126	30/01/26	29/01/26	6,200	713.000,00	1.150,00
F_TTKOM0226	27/02/26	29/01/26	67,150	20.145,00	3,00
F_BIMAS0126	30/01/26	29/01/26	670,400	335.200,00	5,00
F_KCHOL0226	27/02/26	29/01/26	208,400	104.200,00	5,00
F_ODAS0126	30/01/26	29/01/26	6,250	40.000,00	64,00
F_ASTOR0226	27/02/26	29/01/26	167,550	1.876.560,00	112,00
F_AKBNK0226	27/02/26	29/01/26	87,900	131.850,00	15,00
F_GARAN0226	27/02/26	29/01/26	155,100	372.240,00	24,00
F_ODAS0226	27/02/26	29/01/26	6,190	71.185,00	115,00
F_KRDMD0126	30/01/26	29/01/26	30,220	45.330,00	15,00
F_ASELS0126	30/01/26	29/01/26	309,900	61.980,00	2,00
F_SASA0126	30/01/26	29/01/26	2,650	3.180.000,00	12.000,00
F_AKBNK0226	27/02/26	29/01/26	88,210	123.494,00	14,00
F_AKBNK0126	30/01/26	29/01/26	87,480	131.220,00	15,00
F_ASELS0126	30/01/26	29/01/26	310,050	124.020,00	4,00
F_GARAN0226	27/02/26	29/01/26	155,300	124.240,00	8,00
F_SISE0226	27/02/26	29/01/26	43,460	369.410,00	85,00
F_EREGL0126	30/01/26	29/01/26	28,320	155.760,00	55,00
F_ASELS0126	30/01/26	29/01/26	309,700	154.850,00	5,00
F_KCHOL0226	27/02/26	29/01/26	207,250	103.625,00	5,00
F_ASELS0126	30/01/26	29/01/26	310,250	310.250,00	10,00
F_TRALT0226	27/02/26	29/01/26	58,600	146.500,00	25,00
F_AKBNK0226	27/02/26	29/01/26	87,990	131.985,00	15,00
F_GARAN0226	27/02/26	29/01/26	155,200	124.160,00	8,00
F_AKBNK0226	27/02/26	29/01/26	88,710	124.194,00	14,00
F_KRDMD0126	30/01/26	29/01/26	30,270	136.215,00	45,00
F_ASELS0126	30/01/26	29/01/26	311,700	498.720,00	16,00
F_SASA0126	30/01/26	29/01/26	2,660	1.064.000,00	4.000,00
F_ISCTR0126	30/01/26	29/01/26	15,900	1.590,00	1,00
F_SISE0126	30/01/26	29/01/26	42,070	16.828,00	4,00
F_FROTO0226	27/02/26	29/01/26	113,700	11.370,00	1,00
F_YKBNK0226	27/02/26	29/01/26	38,970	194.850,00	50,00
F_XU0300226	27/02/26	29/01/26	15.316,000	2.297.400,00	15,00
F_EKGYO0126	30/01/26	29/01/26	24,430	293.160,00	120,00
F_BIMAS0126	30/01/26	29/01/26	666,100	333.050,00	5,00
F_SASA0126	30/01/26	29/01/26	2,640	1.056.000,00	4.000,00
F_XU0300226	27/02/26	29/01/26	15.308,000	4.592.400,00	30,00
F_SISE0126	30/01/26	29/01/26	41,990	201.552,00	48,00
F_ISCTR0126	30/01/26	29/01/26	15,630	625.200,00	400,00
F_TCELL0226	27/02/26	29/01/26	119,300	35.790,00	3,00
F_AKBNK0226	27/02/26	29/01/26	87,780	131.670,00	15,00
F_KRDMD0226	27/02/26	29/01/26	30,790	46.185,00	15,00
F_ISCTR0126	30/01/26	29/01/26	15,610	624.400,00	400,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0226	27/02/26	29/01/26	206,150	206.150,00	10,00
F_ASELS0126	30/01/26	29/01/26	312,200	93.660,00	3,00
F_AKBNK0126	30/01/26	29/01/26	85,580	68.464,00	8,00
F_AKBNK0226	27/02/26	29/01/26	87,400	375.820,00	43,00
F_ASTOR0126	30/01/26	29/01/26	163,800	278.460,00	17,00
F_ASELS0126	30/01/26	29/01/26	309,400	154.700,00	5,00
F_EREGL0126	30/01/26	29/01/26	28,340	198.380,00	70,00
F_AKBNK0226	27/02/26	29/01/26	87,720	131.580,00	15,00
F_KCHOL0226	27/02/26	29/01/26	207,500	207.500,00	10,00
F_BIMAS0126	30/01/26	29/01/26	668,100	334.050,00	5,00
F_SISE0126	30/01/26	29/01/26	42,010	134.432,00	32,00
F_XU0300226	27/02/26	29/01/26	15.342,000	2.301.300,00	15,00
F_TCELL0226	27/02/26	29/01/26	119,400	107.460,00	9,00
F_ASELS0126	30/01/26	29/01/26	312,350	156.175,00	5,00
F_KRDMD0126	30/01/26	29/01/26	30,290	90.870,00	30,00
F_FROTO0226	27/02/26	29/01/26	114,000	22.800,00	2,00
F_KCHOL0226	27/02/26	29/01/26	207,350	103.675,00	5,00
F_ASELS0126	30/01/26	29/01/26	310,100	124.040,00	4,00
F_AKBNK0126	30/01/26	29/01/26	86,830	52.098,00	6,00
F_SISE0226	27/02/26	29/01/26	43,250	86.500,00	20,00
F_YKBNK0226	27/02/26	29/01/26	38,910	389.100,00	100,00
F_AKBNK0226	27/02/26	29/01/26	87,410	262.230,00	30,00
F_TUPRS0226	27/02/26	29/01/26	249,500	249.500,00	10,00
F_AKBNK0226	27/02/26	29/01/26	87,600	131.400,00	15,00
F_SASA0226	27/02/26	29/01/26	2,680	1.072.000,00	4.000,00
F_AKBNK0226	27/02/26	29/01/26	87,450	472.230,00	54,00
F_ASTOR0226	27/02/26	29/01/26	168,000	806.400,00	48,00
F_ASELS0126	30/01/26	29/01/26	318,450	159.225,00	5,00
F_ASTOR0126	30/01/26	29/01/26	163,600	98.160,00	6,00
F_SISE0226	27/02/26	29/01/26	43,420	173.680,00	40,00
F_KRDMD0226	27/02/26	29/01/26	30,720	46.080,00	15,00
F_AKBNK0226	27/02/26	29/01/26	87,440	498.408,00	57,00
F_KCHOL0226	27/02/26	29/01/26	206,200	206.200,00	10,00
F_AKBNK0226	27/02/26	29/01/26	87,460	481.030,00	55,00
F_TRALT0226	27/02/26	29/01/26	58,290	233.160,00	40,00
F_AKBNK0226	27/02/26	29/01/26	87,470	131.205,00	15,00
F_ASTOR0126	30/01/26	29/01/26	163,650	98.190,00	6,00
F_AKBNK0226	27/02/26	29/01/26	87,790	131.685,00	15,00
F_KRDMD0226	27/02/26	29/01/26	30,740	9.222,00	3,00
F_XU0300226	27/02/26	29/01/26	15.306,000	2.448.960,00	16,00
F_KCHOL0226	27/02/26	29/01/26	207,850	207.850,00	10,00
F_XU0300226	27/02/26	29/01/26	15.340,000	1.227.200,00	8,00
F_SISE0126	30/01/26	29/01/26	42,490	42.490,00	10,00
F_BIMAS0126	30/01/26	29/01/26	646,500	323.250,00	5,00
F_TCELL0226	27/02/26	29/01/26	119,350	143.220,00	12,00
F_AKBNK0226	27/02/26	29/01/26	91,010	136.515,00	15,00
F_EREGL0126	30/01/26	29/01/26	28,610	603.671,00	211,00
F_BIMAS0126	30/01/26	29/01/26	655,400	65.540,00	1,00
F_KCHOL0226	27/02/26	29/01/26	207,800	415.600,00	20,00
F_ASELS0126	30/01/26	29/01/26	309,850	154.925,00	5,00
F_SISE0126	30/01/26	29/01/26	42,650	4.265,00	1,00
F_AKBNK0226	27/02/26	29/01/26	88,150	132.225,00	15,00
F_GUBRF0226	27/02/26	29/01/26	522,700	52.270,00	1,00
F_AKBNK0226	27/02/26	29/01/26	88,390	132.585,00	15,00
F_EREGL0126	30/01/26	29/01/26	28,580	900.270,00	315,00
F_SISE0226	27/02/26	29/01/26	43,450	108.625,00	25,00
F_KCHOL0226	27/02/26	29/01/26	207,200	103.600,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	29/01/26	311,550	155.775,00	5,00
F_YKBNK0126	30/01/26	29/01/26	39,010	195.050,00	50,00
F_AKBNK0226	27/02/26	29/01/26	89,890	134.835,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,130	586.950,00	150,00
F_SISE0226	27/02/26	29/01/26	43,490	43.490,00	10,00
F_EREGL0126	30/01/26	29/01/26	28,560	199.920,00	70,00
F_AKBNK0226	27/02/26	29/01/26	88,450	132.675,00	15,00
F_KCHOL0226	27/02/26	29/01/26	206,600	185.940,00	9,00
F_BIMAS0126	30/01/26	29/01/26	666,200	1.332.400,00	20,00
F_AKBNK0126	30/01/26	29/01/26	88,180	132.270,00	15,00
F_XU0300226	27/02/26	29/01/26	15.314,000	2.297.100,00	15,00
F_GARAN0226	27/02/26	29/01/26	157,250	125.800,00	8,00
F_BIMAS0126	30/01/26	29/01/26	667,300	333.650,00	5,00
F_EREGL0126	30/01/26	29/01/26	28,440	199.080,00	70,00
F_BIMAS0126	30/01/26	29/01/26	671,700	67.170,00	1,00
F_SASA0226	27/02/26	29/01/26	2,640	26.400,00	100,00
F_ISCTR0126	30/01/26	29/01/26	16,090	590.503,00	367,00
F_ASTOR0226	27/02/26	29/01/26	168,150	100.890,00	6,00
F_ASELS0126	30/01/26	29/01/26	312,400	156.200,00	5,00
F_GARAN0226	27/02/26	29/01/26	157,200	47.160,00	3,00
F_BIMAS0126	30/01/26	29/01/26	646,900	323.450,00	5,00
F_EREGL0126	30/01/26	29/01/26	28,470	597.870,00	210,00
F_XU0300226	27/02/26	29/01/26	15.305,000	1.989.650,00	13,00
F_KCHOL0226	27/02/26	29/01/26	206,750	227.425,00	11,00
F_XU0300226	27/02/26	29/01/26	15.320,000	2.298.000,00	15,00
F_ASTOR0226	27/02/26	29/01/26	167,400	167.400,00	10,00
F_XU0300226	27/02/26	29/01/26	15.337,000	1.073.590,00	7,00
F_TCELL0226	27/02/26	29/01/26	120,300	72.180,00	6,00
F_BIMAS0126	30/01/26	29/01/26	671,800	268.720,00	4,00
F_EREGL0126	30/01/26	29/01/26	28,260	186.516,00	66,00
F_XU0300226	27/02/26	29/01/26	15.277,000	2.138.780,00	14,00
F_KCHOL0226	27/02/26	29/01/26	206,900	310.350,00	15,00
F_XU0300226	27/02/26	29/01/26	15.310,000	2.296.500,00	15,00
F_YKBNK0126	30/01/26	29/01/26	38,050	190.250,00	50,00
F_AKBNK0226	27/02/26	29/01/26	91,340	137.010,00	15,00
F_GARAN0226	27/02/26	29/01/26	157,800	31.560,00	2,00
F_BIMAS0126	30/01/26	29/01/26	670,100	201.030,00	3,00
F_EKGYO0126	30/01/26	29/01/26	24,520	502.660,00	205,00
F_KCHOL0226	27/02/26	29/01/26	207,000	248.400,00	12,00
F_SISE0126	30/01/26	29/01/26	42,220	63.330,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,500	406.850,00	103,00
F_KRDMD0126	30/01/26	29/01/26	29,980	35.976,00	12,00
F_KCHOL0226	27/02/26	29/01/26	207,300	103.650,00	5,00
F_YKBNK0126	30/01/26	29/01/26	38,700	193.500,00	50,00
F_YKBNK0226	27/02/26	29/01/26	39,510	395.100,00	100,00
F_EREGL0126	30/01/26	29/01/26	28,490	199.430,00	70,00
F_KCHOL0226	27/02/26	29/01/26	207,100	207.100,00	10,00
F_SISE0126	30/01/26	29/01/26	42,480	63.720,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,650	198.250,00	50,00
F_EREGL0126	30/01/26	29/01/26	28,630	100.205,00	35,00
F_KCHOL0226	27/02/26	29/01/26	207,150	103.575,00	5,00
F_SISE0126	30/01/26	29/01/26	42,470	42.470,00	10,00
F_ASTOR0126	30/01/26	29/01/26	164,450	197.340,00	12,00
F_EREGL0126	30/01/26	29/01/26	28,370	575.911,00	203,00
F_KCHOL0226	27/02/26	29/01/26	207,050	62.115,00	3,00
F_SISE0126	30/01/26	29/01/26	42,590	38.331,00	9,00
F_GUBRF0226	27/02/26	29/01/26	523,800	157.140,00	3,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_EREGL0126	30/01/26	29/01/26	28,500	199.500,00	70,00
F_KCHOL0226	27/02/26	29/01/26	206,800	103.400,00	5,00
F_AKBNK0126	30/01/26	29/01/26	88,090	132.135,00	15,00
F_GARAN0226	27/02/26	29/01/26	155,150	248.240,00	16,00
F_EREGL0126	30/01/26	29/01/26	28,670	97.478,00	34,00
F_GUBRF0226	27/02/26	29/01/26	522,300	470.070,00	9,00
F_SISE0126	30/01/26	29/01/26	42,500	63.750,00	15,00
F_YKBNK0226	27/02/26	29/01/26	38,960	62.336,00	16,00
F_EREGL0126	30/01/26	29/01/26	28,590	1.086.420,00	380,00
F_GUBRF0226	27/02/26	29/01/26	522,900	104.580,00	2,00
F_YKBNK0126	30/01/26	29/01/26	39,050	195.250,00	50,00
F_GUBRF0226	27/02/26	29/01/26	520,200	52.020,00	1,00
F_EREGL0126	30/01/26	29/01/26	28,380	695.310,00	245,00
F_GUBRF0226	27/02/26	29/01/26	521,100	52.110,00	1,00
F_ISCTR0226	27/02/26	29/01/26	16,480	659.200,00	400,00
F_YKBNK0226	27/02/26	29/01/26	39,020	351.180,00	90,00
F_EKGYO0126	30/01/26	29/01/26	24,600	541.200,00	220,00
F_YKBNK0226	27/02/26	29/01/26	38,920	389.200,00	100,00
F_ISCTR0226	27/02/26	29/01/26	16,490	1.319.200,00	800,00
F_YKBNK0226	27/02/26	29/01/26	39,080	195.400,00	50,00
F_KRDMD0126	30/01/26	29/01/26	30,080	180.480,00	60,00
F_GARAN0226	27/02/26	29/01/26	156,850	125.480,00	8,00
F_SISE0126	30/01/26	29/01/26	41,980	83.960,00	20,00
F_TCELL0226	27/02/26	29/01/26	120,350	72.210,00	6,00
F_KRDMD0126	30/01/26	29/01/26	30,000	180.000,00	60,00
F_YKBNK0226	27/02/26	29/01/26	39,840	19.920,00	5,00
F_SISE0126	30/01/26	29/01/26	42,040	84.080,00	20,00
F_GUBRF0226	27/02/26	29/01/26	517,000	413.600,00	8,00
F_KRDMD0126	30/01/26	29/01/26	30,280	181.680,00	60,00
F_GUBRF0226	27/02/26	29/01/26	523,700	209.480,00	4,00
F_YKBNK0126	30/01/26	29/01/26	39,200	196.000,00	50,00
F_ASTOR0126	30/01/26	29/01/26	162,400	97.440,00	6,00
F_KRDMD0126	30/01/26	29/01/26	30,250	45.375,00	15,00
F_GUBRF0226	27/02/26	29/01/26	523,300	104.660,00	2,00
F_ISCTR0226	27/02/26	29/01/26	16,930	2.031.600,00	1.200,00
F_GUBRF0226	27/02/26	29/01/26	520,500	780.750,00	15,00
F_KRDMD0126	30/01/26	29/01/26	30,100	267.890,00	89,00
F_GUBRF0226	27/02/26	29/01/26	516,600	51.660,00	1,00
F_TRALT0226	27/02/26	29/01/26	58,580	146.450,00	25,00
F_GUBRF0226	27/02/26	29/01/26	522,800	261.400,00	5,00
F_EKGYO0126	30/01/26	29/01/26	24,710	286.636,00	116,00
F_GUBRF0226	27/02/26	29/01/26	521,800	52.180,00	1,00
F_TRALT0226	27/02/26	29/01/26	58,200	5.820,00	1,00
F_YKBNK0226	27/02/26	29/01/26	39,560	395.600,00	100,00
F_KRDMD0126	30/01/26	29/01/26	29,990	44.985,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,430	366.699,00	93,00
F_AKBNK0126	30/01/26	29/01/26	85,480	128.220,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,550	197.750,00	50,00
F_KRDMD0126	30/01/26	29/01/26	29,970	89.910,00	30,00
F_YKBNK0226	27/02/26	29/01/26	39,850	7.970,00	2,00
F_ISCTR0226	27/02/26	29/01/26	16,470	1.317.600,00	800,00
F_GUBRF0226	27/02/26	29/01/26	516,400	51.640,00	1,00
F_KRDMD0126	30/01/26	29/01/26	30,060	42.084,00	14,00
F_ASTOR0126	30/01/26	29/01/26	163,250	114.275,00	7,00
F_ISCTR0226	27/02/26	29/01/26	16,990	79.853,00	47,00
F_ASTOR0126	30/01/26	29/01/26	163,400	98.040,00	6,00
F_KRDMD0126	30/01/26	29/01/26	29,950	29.950,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0226	27/02/26	29/01/26	39,120	1.322.256,00	338,00
F_ASTOR0226	27/02/26	29/01/26	167,650	888.545,00	53,00
F_ASTOR0126	30/01/26	29/01/26	162,900	97.740,00	6,00
F_TTKOM0226	27/02/26	29/01/26	67,000	73.700,00	11,00
F_GARAN0226	27/02/26	29/01/26	154,950	123.960,00	8,00
F_AKBNK0126	30/01/26	29/01/26	88,220	132.330,00	15,00
F_YKBNK0226	27/02/26	29/01/26	39,720	198.600,00	50,00
F_TUPRS0226	27/02/26	29/01/26	249,550	249.550,00	10,00
F_YKBNK0226	27/02/26	29/01/26	39,820	171.226,00	43,00
F_ASTOR0226	27/02/26	29/01/26	167,450	904.230,00	54,00
F_ASTOR0126	30/01/26	29/01/26	163,200	179.520,00	11,00
F_EREGL0126	30/01/26	29/01/26	28,150	98.525,00	35,00
F_GUBRF0226	27/02/26	29/01/26	523,100	470.790,00	9,00
F_SISE0126	30/01/26	29/01/26	42,080	42.080,00	10,00
F_ASTOR0126	30/01/26	29/01/26	163,100	97.860,00	6,00
F_EKGYO0126	30/01/26	29/01/26	24,690	256.776,00	104,00
F_ASTOR0126	30/01/26	29/01/26	163,050	97.830,00	6,00
F_YKBNK0126	30/01/26	29/01/26	38,010	250.866,00	66,00
F_ASTOR0126	30/01/26	29/01/26	163,500	196.200,00	12,00
F_KRDMD0126	30/01/26	29/01/26	30,040	108.144,00	36,00
F_TCELL0226	27/02/26	29/01/26	119,450	71.670,00	6,00
F_SISE0126	30/01/26	29/01/26	42,050	84.100,00	20,00
F_YKBNK0226	27/02/26	29/01/26	39,110	46.932,00	12,00
F_EREGL0126	30/01/26	29/01/26	28,420	1.290.268,00	454,00
F_GARAN0226	27/02/26	29/01/26	156,250	125.000,00	8,00
F_AKBNK0126	30/01/26	29/01/26	85,670	94.237,00	11,00
F_GARAN0226	27/02/26	29/01/26	156,900	251.040,00	16,00
F_EREGL0126	30/01/26	29/01/26	28,450	201.995,00	71,00
F_GARAN0226	27/02/26	29/01/26	157,350	78.675,00	5,00
F_SISE0126	30/01/26	29/01/26	41,970	125.910,00	30,00
F_YKBNK0226	27/02/26	29/01/26	39,450	27.615,00	7,00
F_EREGL0126	30/01/26	29/01/26	28,280	220.584,00	78,00
F_ASTOR0126	30/01/26	29/01/26	164,750	98.850,00	6,00
F_ISCTR0226	27/02/26	29/01/26	16,850	1.381.700,00	820,00
F_YKBNK0226	27/02/26	29/01/26	39,700	198.500,00	50,00
F_EREGL0126	30/01/26	29/01/26	28,310	99.085,00	35,00
F_GUBRF0226	27/02/26	29/01/26	521,300	104.260,00	2,00
F_GARAN0126	30/01/26	29/01/26	158,350	253.360,00	16,00
F_GUBRF0226	27/02/26	29/01/26	519,000	259.500,00	5,00
F_EKGYO0126	30/01/26	29/01/26	24,700	247.000,00	100,00
F_GARAN0226	27/02/26	29/01/26	160,950	128.760,00	8,00
F_ISCTR0226	27/02/26	29/01/26	16,920	1.529.568,00	904,00
F_EKGYO0126	30/01/26	29/01/26	24,680	296.160,00	120,00
F_TRALT0226	27/02/26	29/01/26	58,490	52.641,00	9,00
F_EKGYO0126	30/01/26	29/01/26	24,550	36.825,00	15,00
F_YKBNK0126	30/01/26	29/01/26	38,860	194.300,00	50,00
F_KRDMD0126	30/01/26	29/01/26	30,090	15.045,00	5,00
F_AKBNK0126	30/01/26	29/01/26	87,450	131.175,00	15,00
F_YKBNK0126	30/01/26	29/01/26	38,000	190.000,00	50,00
F_SISE0126	30/01/26	29/01/26	42,210	607.824,00	144,00
F_TRALT0226	27/02/26	29/01/26	58,560	146.400,00	25,00
F_ASTOR0226	27/02/26	29/01/26	168,050	100.830,00	6,00
F_SISE0126	30/01/26	29/01/26	42,000	63.000,00	15,00
F_SISE0126	30/01/26	29/01/26	45,630	45.630,00	10,00
F_AKBNK0126	30/01/26	29/01/26	89,480	134.220,00	15,00
F_SISE0126	30/01/26	29/01/26	45,510	45.510,00	10,00
F_SISE0126	30/01/26	29/01/26	45,680	45.680,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ISCTR0226	27/02/26	29/01/26	16,870	8.435,00	5,00
F_GARAN0126	30/01/26	29/01/26	158,400	126.720,00	8,00
F_ISCTR0226	27/02/26	29/01/26	16,900	601.640,00	356,00
F_YKBNK0126	30/01/26	29/01/26	39,060	195.300,00	50,00
F_SISE0126	30/01/26	29/01/26	42,400	42.400,00	10,00
F_ISCTR0226	27/02/26	29/01/26	16,690	667.600,00	400,00
F_ISCTR0226	27/02/26	29/01/26	16,910	1.885.465,00	1.115,00
F_SISE0126	30/01/26	29/01/26	45,410	45.410,00	10,00
F_ISCTR0226	27/02/26	29/01/26	16,940	1.355.200,00	800,00
F_ISCTR0226	27/02/26	29/01/26	16,970	558.313,00	329,00
F_AKBNK0126	30/01/26	29/01/26	85,370	256.110,00	30,00
F_SISE0126	30/01/26	29/01/26	42,060	42.060,00	10,00
F_AKBNK0126	30/01/26	29/01/26	85,590	188.298,00	22,00
F_TRALT0226	27/02/26	29/01/26	58,300	64.130,00	11,00
F_ASTOR0226	27/02/26	29/01/26	167,750	754.875,00	45,00
F_AKBNK0126	30/01/26	29/01/26	85,240	127.860,00	15,00
F_SISE0126	30/01/26	29/01/26	42,150	505.800,00	120,00
F_SISE0126	30/01/26	29/01/26	42,440	42.440,00	10,00
F_AKBNK0126	30/01/26	29/01/26	88,330	132.495,00	15,00
F_AKBNK0126	30/01/26	29/01/26	88,230	132.345,00	15,00
F_AKBNK0126	30/01/26	29/01/26	88,050	132.075,00	15,00
F_TRALT0226	27/02/26	29/01/26	58,450	93.520,00	16,00
F_SISE0126	30/01/26	29/01/26	42,420	42.420,00	10,00
F_SISE0126	30/01/26	29/01/26	42,230	253.380,00	60,00
F_SISE0126	30/01/26	29/01/26	42,250	84.500,00	20,00
F_ASTOR0226	27/02/26	29/01/26	167,950	503.850,00	30,00
F_TRALT0126	30/01/26	30/01/26	54,900	137.250,00	25,00
F_KCHOL0126	30/01/26	30/01/26	205,000	102.500,00	5,00
F_ASELS0226	27/02/26	30/01/26	317,450	158.725,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,160	466.560,00	160,00
F_TUPRS0126	30/01/26	30/01/26	246,700	246.700,00	10,00
F_TCELL0126	30/01/26	30/01/26	116,700	46.680,00	4,00
F_ASELS0126	30/01/26	30/01/26	307,250	460.875,00	15,00
F_ISCTR0226	27/02/26	30/01/26	16,810	1.344.800,00	800,00
F_TRALT0126	30/01/26	30/01/26	55,060	38.542,00	7,00
F_KCHOL0126	30/01/26	30/01/26	205,150	102.575,00	5,00
F_ASELS0226	27/02/26	30/01/26	316,600	158.300,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,130	629.208,00	216,00
F_TRALT0126	30/01/26	30/01/26	54,480	119.856,00	22,00
F_ASTOR0126	30/01/26	30/01/26	162,450	178.695,00	11,00
F_ASELS0126	30/01/26	30/01/26	305,950	305.950,00	10,00
F_AKBNK0126	30/01/26	30/01/26	90,130	135.195,00	15,00
F_TRALT0126	30/01/26	30/01/26	56,260	140.650,00	25,00
F_KCHOL0226	27/02/26	30/01/26	211,550	105.775,00	5,00
F_ASELS0226	27/02/26	30/01/26	316,900	31.690,00	1,00
F_EREGL0126	30/01/26	30/01/26	27,870	97.545,00	35,00
F_TRALT0126	30/01/26	30/01/26	55,930	139.825,00	25,00
F_ASTOR0126	30/01/26	30/01/26	160,650	96.390,00	6,00
F_ASELS0126	30/01/26	30/01/26	305,400	610.800,00	20,00
F_ASTOR0226	27/02/26	30/01/26	167,150	100.290,00	6,00
F_TRALT0126	30/01/26	30/01/26	55,910	279.550,00	50,00
F_KCHOL0226	27/02/26	30/01/26	213,000	63.900,00	3,00
F_ASELS0226	27/02/26	30/01/26	315,350	315.350,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,080	308.248,00	106,00
F_TRALT0126	30/01/26	30/01/26	55,130	27.565,00	5,00
F_ASTOR0126	30/01/26	30/01/26	160,100	384.240,00	24,00
F_ASELS0126	30/01/26	30/01/26	315,400	63.080,00	2,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0126	30/01/26	30/01/26	46,630	46.630,00	10,00
F_TRALT0126	30/01/26	30/01/26	54,910	137.275,00	25,00
F_KCHOL0226	27/02/26	30/01/26	212,050	212.050,00	10,00
F_ASELS0226	27/02/26	30/01/26	313,500	1.097.250,00	35,00
F_EREGL0126	30/01/26	30/01/26	27,780	97.230,00	35,00
F_TRALT0126	30/01/26	30/01/26	54,830	137.075,00	25,00
F_ASTOR0126	30/01/26	30/01/26	159,700	95.820,00	6,00
F_SISE0226	27/02/26	30/01/26	49,250	49.250,00	10,00
F_SISE0126	30/01/26	30/01/26	45,610	31.927,00	7,00
F_SAHOL0126	30/01/26	30/01/26	109,200	87.360,00	8,00
F_KCHOL0226	27/02/26	30/01/26	212,550	106.275,00	5,00
F_ASELS0226	27/02/26	30/01/26	320,350	160.175,00	5,00
F_EREGL0126	30/01/26	30/01/26	28,050	78.540,00	28,00
F_SAHOL0126	30/01/26	30/01/26	109,800	878.400,00	80,00
F_ASTOR0126	30/01/26	30/01/26	160,150	96.090,00	6,00
F_SISE0226	27/02/26	30/01/26	47,330	47.330,00	10,00
F_SISE0126	30/01/26	30/01/26	47,730	47.730,00	10,00
F_TRALT0126	30/01/26	30/01/26	56,570	356.391,00	63,00
F_KCHOL0226	27/02/26	30/01/26	212,750	106.375,00	5,00
F_ASELS0226	27/02/26	30/01/26	317,950	158.975,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,270	245.868,00	84,00
F_TRALT0126	30/01/26	30/01/26	56,340	140.850,00	25,00
F_ASTOR0126	30/01/26	30/01/26	159,200	143.280,00	9,00
F_ASELS0126	30/01/26	30/01/26	305,500	213.850,00	7,00
F_GARAN0126	30/01/26	30/01/26	156,100	124.880,00	8,00
F_TRALT0126	30/01/26	30/01/26	56,090	140.225,00	25,00
F_KCHOL0126	30/01/26	30/01/26	207,050	227.755,00	11,00
F_ASELS0226	27/02/26	30/01/26	315,200	31.520,00	1,00
F_KRDMD0126	30/01/26	30/01/26	29,320	249.220,00	85,00
F_TRALT0126	30/01/26	30/01/26	56,030	11.206,00	2,00
F_ASTOR0126	30/01/26	30/01/26	160,250	977.525,00	61,00
F_ASELS0126	30/01/26	30/01/26	309,500	154.750,00	5,00
F_ISCTR0226	27/02/26	30/01/26	16,720	140.448,00	84,00
F_TRALT0126	30/01/26	30/01/26	55,200	138.000,00	25,00
F_KCHOL0126	30/01/26	30/01/26	209,400	104.700,00	5,00
F_ASELS0226	27/02/26	30/01/26	313,450	125.380,00	4,00
F_EREGL0126	30/01/26	30/01/26	28,100	98.350,00	35,00
F_TRALT0126	30/01/26	30/01/26	54,470	16.341,00	3,00
F_ASTOR0126	30/01/26	30/01/26	160,350	930.030,00	58,00
F_ASELS0126	30/01/26	30/01/26	313,500	438.900,00	14,00
F_ASTOR0226	27/02/26	30/01/26	166,850	400.440,00	24,00
F_SAHOL0126	30/01/26	30/01/26	109,700	877.600,00	80,00
F_KCHOL0126	30/01/26	30/01/26	209,150	732.025,00	35,00
F_ASELS0226	27/02/26	30/01/26	312,450	156.225,00	5,00
F_EREGL0126	30/01/26	30/01/26	28,260	463.464,00	164,00
F_TRALT0126	30/01/26	30/01/26	56,590	39.613,00	7,00
F_ASTOR0126	30/01/26	30/01/26	161,300	96.780,00	6,00
F_ASELS0126	30/01/26	30/01/26	313,600	250.880,00	8,00
F_ASTOR0226	27/02/26	30/01/26	167,300	100.380,00	6,00
F_SAHOL0126	30/01/26	30/01/26	109,550	2.760.660,00	252,00
F_KCHOL0126	30/01/26	30/01/26	208,900	104.450,00	5,00
F_ASELS0226	27/02/26	30/01/26	315,400	157.700,00	5,00
F_EKGYO0126	30/01/26	30/01/26	24,540	112.884,00	46,00
F_TRALT0126	30/01/26	30/01/26	56,250	112.500,00	20,00
F_ASTOR0126	30/01/26	30/01/26	160,750	96.450,00	6,00
F_ASELS0126	30/01/26	30/01/26	315,500	157.750,00	5,00
F_AKBNK0126	30/01/26	30/01/26	90,450	135.675,00	15,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_TRALT0126	30/01/26	30/01/26	56,370	140.925,00	25,00
F_KCHOL0126	30/01/26	30/01/26	205,450	513.625,00	25,00
F_ASELS0226	27/02/26	30/01/26	313,750	627.500,00	20,00
F_KRDMD0126	30/01/26	30/01/26	29,690	89.070,00	30,00
F_TRALT0126	30/01/26	30/01/26	56,050	269.040,00	48,00
F_ASTOR0126	30/01/26	30/01/26	161,400	96.840,00	6,00
F_ASELS0126	30/01/26	30/01/26	313,950	879.060,00	28,00
F_YKBNK0126	30/01/26	30/01/26	40,460	202.300,00	50,00
F_TRALT0126	30/01/26	30/01/26	54,930	137.325,00	25,00
F_KCHOL0126	30/01/26	30/01/26	209,350	314.025,00	15,00
F_ASELS0226	27/02/26	30/01/26	313,350	470.025,00	15,00
F_EKGYO0126	30/01/26	30/01/26	24,650	490.535,00	199,00
F_SAHOL0126	30/01/26	30/01/26	109,600	931.600,00	85,00
F_ASTOR0126	30/01/26	30/01/26	160,400	577.440,00	36,00
F_ASELS0126	30/01/26	30/01/26	313,100	156.550,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,220	206.100,00	50,00
F_TRALT0126	30/01/26	30/01/26	56,300	28.150,00	5,00
F_KCHOL0226	27/02/26	30/01/26	212,650	106.325,00	5,00
F_ASELS0226	27/02/26	30/01/26	313,400	156.700,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,700	44.550,00	15,00
F_SAHOL0126	30/01/26	30/01/26	109,450	175.120,00	16,00
F_ASTOR0126	30/01/26	30/01/26	162,550	292.590,00	18,00
F_SISE0226	27/02/26	30/01/26	46,940	46.940,00	10,00
F_YKBNK0126	30/01/26	30/01/26	40,990	204.950,00	50,00
F_TRALT0126	30/01/26	30/01/26	54,530	136.325,00	25,00
F_KCHOL0126	30/01/26	30/01/26	208,450	104.225,00	5,00
F_ASELS0226	27/02/26	30/01/26	313,650	156.825,00	5,00
F_KRDMD0126	30/01/26	30/01/26	28,990	5.798,00	2,00
F_TRALT0126	30/01/26	30/01/26	55,150	115.815,00	21,00
F_ASTOR0126	30/01/26	30/01/26	160,800	96.480,00	6,00
F_ASELS0126	30/01/26	30/01/26	310,350	155.175,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,030	410.300,00	100,00
F_SAHOL0126	30/01/26	30/01/26	109,300	32.790,00	3,00
F_KCHOL0126	30/01/26	30/01/26	209,050	1.045.250,00	50,00
F_ASELS0226	27/02/26	30/01/26	314,150	94.245,00	3,00
F_KRDMD0226	27/02/26	30/01/26	29,750	178.500,00	60,00
F_TRALT0126	30/01/26	30/01/26	56,720	28.360,00	5,00
F_ASTOR0126	30/01/26	30/01/26	160,950	193.140,00	12,00
F_ASELS0126	30/01/26	30/01/26	312,500	156.250,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,170	617.550,00	150,00
F_SAHOL0126	30/01/26	30/01/26	109,350	306.180,00	28,00
F_KCHOL0126	30/01/26	30/01/26	208,600	1.147.300,00	55,00
F_TTKOM0126	30/01/26	30/01/26	65,570	557.345,00	85,00
F_KRDMD0226	27/02/26	30/01/26	29,730	178.380,00	60,00
F_SAHOL0126	30/01/26	30/01/26	109,750	406.075,00	37,00
F_ASTOR0126	30/01/26	30/01/26	161,350	96.810,00	6,00
F_ASELS0126	30/01/26	30/01/26	313,800	156.900,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,200	177.160,00	43,00
F_SAHOL0126	30/01/26	30/01/26	109,500	635.100,00	58,00
F_KCHOL0126	30/01/26	30/01/26	208,400	208.400,00	10,00
F_ASELS0226	27/02/26	30/01/26	314,700	472.050,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,790	1.057.545,00	355,00
F_TRALT0126	30/01/26	30/01/26	55,750	105.925,00	19,00
F_TCELL0126	30/01/26	30/01/26	117,250	140.700,00	12,00
F_ASELS0126	30/01/26	30/01/26	312,800	156.400,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,350	206.750,00	50,00
F_TRALT0126	30/01/26	30/01/26	55,180	110.360,00	20,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KCHOL0226	27/02/26	30/01/26	211,100	211.100,00	10,00
F_ASELS0226	27/02/26	30/01/26	313,200	469.800,00	15,00
F_KRDMD0126	30/01/26	30/01/26	29,150	696.685,00	239,00
F_TRALT0126	30/01/26	30/01/26	55,050	649.590,00	118,00
F_TCELL0126	30/01/26	30/01/26	116,550	69.930,00	6,00
F_ASELS0126	30/01/26	30/01/26	313,700	470.550,00	15,00
F_AKBNK0126	30/01/26	30/01/26	88,820	133.230,00	15,00
F_TRALT0126	30/01/26	30/01/26	55,820	33.492,00	6,00
F_KCHOL0126	30/01/26	30/01/26	208,700	313.050,00	15,00
F_ASELS0226	27/02/26	30/01/26	317,100	158.550,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,140	393.390,00	135,00
F_TRALT0126	30/01/26	30/01/26	55,650	139.125,00	25,00
F_TCELL0126	30/01/26	30/01/26	117,500	211.500,00	18,00
F_ASELS0126	30/01/26	30/01/26	314,850	31.485,00	1,00
F_SISE0126	30/01/26	30/01/26	45,740	45.740,00	10,00
F_SAHOL0126	30/01/26	30/01/26	109,650	1.052.640,00	96,00
F_KCHOL0126	30/01/26	30/01/26	209,600	104.800,00	5,00
F_ASELS0226	27/02/26	30/01/26	315,800	315.800,00	10,00
F_KRDMD0226	27/02/26	30/01/26	29,780	145.922,00	49,00
F_SAHOL0126	30/01/26	30/01/26	109,400	448.540,00	41,00
F_ASTOR0126	30/01/26	30/01/26	163,550	98.130,00	6,00
F_ASELS0126	30/01/26	30/01/26	316,500	158.250,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,120	444.096,00	108,00
F_TRALT0126	30/01/26	30/01/26	54,990	137.475,00	25,00
F_KCHOL0226	27/02/26	30/01/26	210,600	105.300,00	5,00
F_ASELS0226	27/02/26	30/01/26	315,250	157.625,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,840	895.200,00	300,00
F_TRALT0126	30/01/26	30/01/26	55,140	22.056,00	4,00
F_TCELL0126	30/01/26	30/01/26	117,550	282.120,00	24,00
F_ASELS0126	30/01/26	30/01/26	313,450	814.970,00	26,00
F_YKBNK0126	30/01/26	30/01/26	40,380	201.900,00	50,00
F_TRALT0126	30/01/26	30/01/26	53,930	48.537,00	9,00
F_KCHOL0126	30/01/26	30/01/26	204,650	102.325,00	5,00
F_ASELS0226	27/02/26	30/01/26	314,500	314.500,00	10,00
F_EREGL0126	30/01/26	30/01/26	27,940	97.790,00	35,00
F_SAHOL0126	30/01/26	30/01/26	109,250	262.200,00	24,00
F_TCELL0226	27/02/26	30/01/26	120,600	72.360,00	6,00
F_ASELS0126	30/01/26	30/01/26	313,650	313.650,00	10,00
F_YKBNK0126	30/01/26	30/01/26	40,650	247.965,00	61,00
F_SAHOL0126	30/01/26	30/01/26	109,850	32.955,00	3,00
F_KCHOL0126	30/01/26	30/01/26	204,200	102.100,00	5,00
F_ASELS0226	27/02/26	30/01/26	319,100	319.100,00	10,00
F_KRDMD0226	27/02/26	30/01/26	29,860	134.370,00	45,00
F_ISCTR0126	30/01/26	30/01/26	16,270	421.393,00	259,00
F_GARAN0226	27/02/26	30/01/26	161,350	129.080,00	8,00
F_ASELS0226	27/02/26	30/01/26	321,050	160.525,00	5,00
F_YKBNK0126	30/01/26	30/01/26	40,760	65.216,00	16,00
F_ASELS0126	30/01/26	30/01/26	315,950	157.975,00	5,00
F_KCHOL0126	30/01/26	30/01/26	205,650	143.955,00	7,00
F_ASELS0226	27/02/26	30/01/26	319,450	159.725,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,120	786.240,00	270,00
F_ASELS0126	30/01/26	30/01/26	316,200	126.480,00	4,00
F_ASTOR0126	30/01/26	30/01/26	163,050	146.745,00	9,00
F_ASELS0226	27/02/26	30/01/26	317,500	158.750,00	5,00
F_YKBNK0126	30/01/26	30/01/26	40,590	158.301,00	39,00
F_ASELS0126	30/01/26	30/01/26	307,800	923.400,00	30,00
F_KCHOL0226	27/02/26	30/01/26	211,450	211.450,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0226	27/02/26	30/01/26	322,550	161.275,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,360	352.320,00	120,00
F_ASELS0126	30/01/26	30/01/26	314,000	376.800,00	12,00
F_ASTOR0126	30/01/26	30/01/26	162,700	97.620,00	6,00
F_ASELS0226	27/02/26	30/01/26	318,950	159.475,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,020	106.652,00	26,00
F_ISCTR0126	30/01/26	30/01/26	16,240	891.576,00	549,00
F_KCHOL0226	27/02/26	30/01/26	211,800	317.700,00	15,00
F_ASELS0226	27/02/26	30/01/26	319,350	159.675,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,260	242.858,00	83,00
F_ASELS0126	30/01/26	30/01/26	315,150	315.150,00	10,00
F_ASTOR0126	30/01/26	30/01/26	162,200	48.660,00	3,00
F_ASELS0226	27/02/26	30/01/26	314,750	157.375,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,230	412.300,00	100,00
F_ASELS0126	30/01/26	30/01/26	315,100	157.550,00	5,00
F_KCHOL0126	30/01/26	30/01/26	205,600	61.680,00	3,00
F_ASELS0226	27/02/26	30/01/26	319,050	159.525,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,300	506.890,00	173,00
F_ISCTR0126	30/01/26	30/01/26	16,230	485.277,00	299,00
F_GARAN0226	27/02/26	30/01/26	161,100	128.880,00	8,00
F_ASELS0226	27/02/26	30/01/26	319,150	159.575,00	5,00
F_SISE0126	30/01/26	30/01/26	45,260	4.526,00	1,00
F_ASELS0126	30/01/26	30/01/26	305,300	152.650,00	5,00
F_KCHOL0226	27/02/26	30/01/26	212,850	106.425,00	5,00
F_ASELS0226	27/02/26	30/01/26	322,650	161.325,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,240	257.312,00	88,00
F_ASELS0126	30/01/26	30/01/26	306,450	306.450,00	10,00
F_TCELL0126	30/01/26	30/01/26	117,650	211.770,00	18,00
F_FROTO0126	30/01/26	30/01/26	112,100	56.050,00	5,00
F_SISE0126	30/01/26	30/01/26	45,420	45.420,00	10,00
F_ASELS0126	30/01/26	30/01/26	306,900	460.350,00	15,00
F_KCHOL0226	27/02/26	30/01/26	212,150	106.075,00	5,00
F_ASELS0226	27/02/26	30/01/26	318,850	159.425,00	5,00
F_EREGL0126	30/01/26	30/01/26	27,800	147.340,00	53,00
F_ASELS0126	30/01/26	30/01/26	306,800	153.400,00	5,00
F_TCELL0126	30/01/26	30/01/26	116,450	11.645,00	1,00
F_ASELS0226	27/02/26	30/01/26	317,350	158.675,00	5,00
F_YKBNK0126	30/01/26	30/01/26	40,490	404.900,00	100,00
F_ASELS0126	30/01/26	30/01/26	307,450	707.135,00	23,00
F_KCHOL0226	27/02/26	30/01/26	211,400	253.680,00	12,00
F_ASELS0226	27/02/26	30/01/26	313,150	156.575,00	5,00
F_EKGYO0126	30/01/26	30/01/26	25,240	153.964,00	61,00
F_ASELS0126	30/01/26	30/01/26	307,150	307.150,00	10,00
F_ASTOR0126	30/01/26	30/01/26	160,200	256.320,00	16,00
F_ASELS0226	27/02/26	30/01/26	313,550	156.775,00	5,00
F_SISE0126	30/01/26	30/01/26	45,670	9.134,00	2,00
F_ASELS0126	30/01/26	30/01/26	308,150	308.150,00	10,00
F_KCHOL0126	30/01/26	30/01/26	205,500	308.250,00	15,00
F_ASELS0226	27/02/26	30/01/26	321,850	160.925,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,350	396.225,00	135,00
F_ASELS0126	30/01/26	30/01/26	307,950	461.925,00	15,00
F_ASTOR0126	30/01/26	30/01/26	159,600	31.920,00	2,00
F_ASELS0226	27/02/26	30/01/26	323,500	161.750,00	5,00
F_SISE0126	30/01/26	30/01/26	46,010	46.010,00	10,00
F_ASELS0126	30/01/26	30/01/26	308,200	462.300,00	15,00
F_KCHOL0126	30/01/26	30/01/26	205,700	102.850,00	5,00
F_ASELS0226	27/02/26	30/01/26	316,700	158.350,00	5,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_KRDMD0126	30/01/26	30/01/26	28,840	43.260,00	15,00
F_ASELS0126	30/01/26	30/01/26	315,200	157.600,00	5,00
F_ASTOR0126	30/01/26	30/01/26	160,050	192.060,00	12,00
F_ASELS0226	27/02/26	30/01/26	320,450	160.225,00	5,00
F_AKBNK0126	30/01/26	30/01/26	88,860	133.290,00	15,00
F_BIMAS0126	30/01/26	30/01/26	672,800	538.240,00	8,00
F_SASA0226	27/02/26	30/01/26	2,660	2.128.000,00	8.000,00
F_ASELS0226	27/02/26	30/01/26	314,400	1.163.280,00	37,00
F_KRDMD0126	30/01/26	30/01/26	29,780	44.670,00	15,00
F_ISCTR0126	30/01/26	30/01/26	16,620	86.424,00	52,00
F_ASTOR0126	30/01/26	30/01/26	159,500	159.500,00	10,00
F_ASELS0226	27/02/26	30/01/26	320,950	96.285,00	3,00
F_SISE0126	30/01/26	30/01/26	45,810	22.905,00	5,00
F_ASELS0126	30/01/26	30/01/26	313,750	784.375,00	25,00
F_KCHOL0226	27/02/26	30/01/26	211,750	317.625,00	15,00
F_ASELS0226	27/02/26	30/01/26	316,100	316.100,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,720	44.580,00	15,00
F_ASELS0126	30/01/26	30/01/26	312,050	156.025,00	5,00
F_TCELL0226	27/02/26	30/01/26	119,650	71.790,00	6,00
F_ASELS0226	27/02/26	30/01/26	321,300	160.650,00	5,00
F_SISE0126	30/01/26	30/01/26	45,750	45.750,00	10,00
F_ASELS0126	30/01/26	30/01/26	307,700	1.230.800,00	40,00
F_KCHOL0226	27/02/26	30/01/26	211,200	422.400,00	20,00
F_ASELS0226	27/02/26	30/01/26	319,400	159.700,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,100	130.950,00	45,00
F_ASELS0126	30/01/26	30/01/26	305,700	458.550,00	15,00
F_ASTOR0126	30/01/26	30/01/26	161,150	112.805,00	7,00
F_ASELS0226	27/02/26	30/01/26	318,600	159.300,00	5,00
F_AKBNK0126	30/01/26	30/01/26	88,460	114.998,00	13,00
F_ASELS0126	30/01/26	30/01/26	306,650	153.325,00	5,00
F_PGSUS0126	30/01/26	30/01/26	201,500	60.450,00	3,00
F_ASELS0226	27/02/26	30/01/26	323,250	161.625,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,070	395.352,00	136,00
F_ASELS0126	30/01/26	30/01/26	305,450	702.535,00	23,00
F_ASTOR0126	30/01/26	30/01/26	162,600	97.560,00	6,00
F_ASELS0226	27/02/26	30/01/26	320,200	160.100,00	5,00
F_SISE0126	30/01/26	30/01/26	45,800	22.900,00	5,00
F_ASELS0126	30/01/26	30/01/26	306,950	306.950,00	10,00
F_KCHOL0226	27/02/26	30/01/26	211,250	528.125,00	25,00
F_ASELS0226	27/02/26	30/01/26	323,100	323.100,00	10,00
F_EREGL0126	30/01/26	30/01/26	27,810	584.010,00	210,00
F_ISCTR0126	30/01/26	30/01/26	16,340	653.600,00	400,00
F_ASTOR0126	30/01/26	30/01/26	162,850	293.130,00	18,00
F_ASELS0126	30/01/26	30/01/26	307,350	430.290,00	14,00
F_YKBNK0126	30/01/26	30/01/26	41,330	413.300,00	100,00
F_ASELS0126	30/01/26	30/01/26	314,100	157.050,00	5,00
F_KCHOL0226	27/02/26	30/01/26	211,700	1.016.160,00	48,00
F_ASELS0126	30/01/26	30/01/26	314,250	157.125,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,050	37.765,00	13,00
F_ASELS0126	30/01/26	30/01/26	313,150	125.260,00	4,00
F_ASTOR0126	30/01/26	30/01/26	163,250	48.975,00	3,00
F_ISCTR0126	30/01/26	30/01/26	16,070	642.800,00	400,00
F_YKBNK0126	30/01/26	30/01/26	41,050	385.870,00	94,00
F_ASELS0126	30/01/26	30/01/26	315,350	252.280,00	8,00
F_KCHOL0226	27/02/26	30/01/26	211,300	147.910,00	7,00
F_ISCTR0126	30/01/26	30/01/26	16,250	814.125,00	501,00
F_KRDMD0226	27/02/26	30/01/26	29,830	402.705,00	135,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASELS0126	30/01/26	30/01/26	315,650	157.825,00	5,00
F_ASTOR0126	30/01/26	30/01/26	163,100	65.240,00	4,00
F_ASELS0126	30/01/26	30/01/26	306,750	153.375,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,320	206.600,00	50,00
F_ASELS0126	30/01/26	30/01/26	307,100	307.100,00	10,00
F_SASA0126	30/01/26	30/01/26	2,590	1.036.000,00	4.000,00
F_ASELS0126	30/01/26	30/01/26	305,650	458.475,00	15,00
F_KRDMD0226	27/02/26	30/01/26	30,430	45.645,00	15,00
F_ASELS0126	30/01/26	30/01/26	306,700	306.700,00	10,00
F_ASTOR0126	30/01/26	30/01/26	161,900	194.280,00	12,00
F_ASELS0126	30/01/26	30/01/26	307,850	1.416.110,00	46,00
F_GARAN0126	30/01/26	30/01/26	161,650	80.825,00	5,00
F_ISCTR0126	30/01/26	30/01/26	16,320	652.800,00	400,00
F_KCHOL0126	30/01/26	30/01/26	208,800	459.360,00	22,00
F_ASELS0126	30/01/26	30/01/26	313,250	313.250,00	10,00
F_EREGL0126	30/01/26	30/01/26	28,430	76.761,00	27,00
F_ASELS0126	30/01/26	30/01/26	313,200	93.960,00	3,00
F_ASTOR0126	30/01/26	30/01/26	162,350	243.525,00	15,00
F_ASELS0126	30/01/26	30/01/26	315,250	157.625,00	5,00
F_GARAN0126	30/01/26	30/01/26	158,150	126.520,00	8,00
F_ASELS0126	30/01/26	30/01/26	311,550	155.775,00	5,00
F_KCHOL0226	27/02/26	30/01/26	211,150	105.575,00	5,00
F_ISCTR0126	30/01/26	30/01/26	16,190	647.600,00	400,00
F_EREGL0126	30/01/26	30/01/26	28,370	99.295,00	35,00
F_ISCTR0126	30/01/26	30/01/26	16,380	655.200,00	400,00
F_ASTOR0126	30/01/26	30/01/26	162,950	146.655,00	9,00
F_ASELS0126	30/01/26	30/01/26	308,000	862.400,00	28,00
F_SISE0126	30/01/26	30/01/26	44,950	44.950,00	10,00
F_ASELS0126	30/01/26	30/01/26	311,800	155.900,00	5,00
F_KCHOL0226	27/02/26	30/01/26	211,900	211.900,00	10,00
F_ASELS0126	30/01/26	30/01/26	307,500	1.076.250,00	35,00
F_KRDMD0126	30/01/26	30/01/26	29,250	43.875,00	15,00
F_ISCTR0126	30/01/26	30/01/26	16,650	579.420,00	348,00
F_TCELL0126	30/01/26	30/01/26	117,350	704.100,00	60,00
F_ASELS0126	30/01/26	30/01/26	307,600	307.600,00	10,00
F_SISE0126	30/01/26	30/01/26	45,210	45.210,00	10,00
F_ASELS0126	30/01/26	30/01/26	307,400	153.700,00	5,00
F_KCHOL0126	30/01/26	30/01/26	204,450	102.225,00	5,00
F_ASELS0126	30/01/26	30/01/26	305,750	152.875,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,200	110.960,00	38,00
F_ASELS0126	30/01/26	30/01/26	311,700	155.850,00	5,00
F_ASTOR0126	30/01/26	30/01/26	161,200	193.440,00	12,00
F_ASELS0126	30/01/26	30/01/26	313,900	313.900,00	10,00
F_YKBNK0126	30/01/26	30/01/26	40,430	202.150,00	50,00
F_ASELS0126	30/01/26	30/01/26	313,350	156.675,00	5,00
F_SASA0226	27/02/26	30/01/26	2,690	940.962,00	3.498,00
F_ISCTR0126	30/01/26	30/01/26	16,220	635.824,00	392,00
F_EREGL0126	30/01/26	30/01/26	28,180	28.180,00	10,00
F_BIMAS0126	30/01/26	30/01/26	672,700	134.540,00	2,00
F_TCELL0226	27/02/26	30/01/26	118,850	71.310,00	6,00
F_SISE0226	27/02/26	30/01/26	46,900	46.900,00	10,00
F_YKBNK0126	30/01/26	30/01/26	40,520	607.800,00	150,00
F_ASELS0126	30/01/26	30/01/26	305,250	152.625,00	5,00
F_KCHOL0126	30/01/26	30/01/26	209,100	209.100,00	10,00
F_ASELS0126	30/01/26	30/01/26	306,400	612.800,00	20,00
F_EREGL0126	30/01/26	30/01/26	28,230	98.805,00	35,00
F_ASELS0126	30/01/26	30/01/26	313,550	313.550,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	30/01/26	161,100	451.080,00	28,00
F_ASELS0126	30/01/26	30/01/26	314,900	157.450,00	5,00
F_AKBNK0126	30/01/26	30/01/26	90,410	135.615,00	15,00
F_ASELS0126	30/01/26	30/01/26	314,150	157.075,00	5,00
F_KCHOL0126	30/01/26	30/01/26	209,450	104.725,00	5,00
F_SISE0226	27/02/26	30/01/26	47,810	47.810,00	10,00
F_EREGL0126	30/01/26	30/01/26	28,200	98.700,00	35,00
F_SISE0226	27/02/26	30/01/26	47,450	47.450,00	10,00
F_ASTOR0126	30/01/26	30/01/26	160,450	770.160,00	48,00
F_ASELS0126	30/01/26	30/01/26	310,150	155.075,00	5,00
F_YKBNK0126	30/01/26	30/01/26	40,620	203.100,00	50,00
F_ASELS0126	30/01/26	30/01/26	314,750	125.900,00	4,00
F_KCHOL0126	30/01/26	30/01/26	208,950	731.325,00	35,00
F_ASELS0126	30/01/26	30/01/26	312,650	156.325,00	5,00
F_EKGYO0126	30/01/26	30/01/26	24,590	295.080,00	120,00
F_ASELS0126	30/01/26	30/01/26	307,300	1.382.850,00	45,00
F_ASTOR0126	30/01/26	30/01/26	160,000	176.000,00	11,00
F_ASELS0126	30/01/26	30/01/26	307,650	307.650,00	10,00
F_YKBNK0126	30/01/26	30/01/26	40,980	204.900,00	50,00
F_ASELS0126	30/01/26	30/01/26	307,750	215.425,00	7,00
F_KCHOL0126	30/01/26	30/01/26	208,500	1.876.500,00	90,00
F_ASELS0126	30/01/26	30/01/26	307,000	614.000,00	20,00
F_EKGYO0126	30/01/26	30/01/26	24,570	449.631,00	183,00
F_ASELS0126	30/01/26	30/01/26	311,000	155.500,00	5,00
F_TCELL0226	27/02/26	30/01/26	119,600	71.760,00	6,00
F_ASELS0126	30/01/26	30/01/26	309,900	185.940,00	6,00
F_YKBNK0126	30/01/26	30/01/26	41,040	242.136,00	59,00
F_ASELS0126	30/01/26	30/01/26	309,200	123.680,00	4,00
F_PGSUS0126	30/01/26	30/01/26	201,750	60.525,00	3,00
F_ASELS0126	30/01/26	30/01/26	313,400	313.400,00	10,00
F_TUPRS0226	27/02/26	30/01/26	252,350	151.410,00	6,00
F_SISE0226	27/02/26	30/01/26	46,680	46.680,00	10,00
F_TCELL0226	27/02/26	30/01/26	119,900	71.940,00	6,00
F_ISCTR0126	30/01/26	30/01/26	16,310	1.304.800,00	800,00
F_SISE0126	30/01/26	30/01/26	46,050	46.050,00	10,00
F_ASELS0126	30/01/26	30/01/26	307,900	646.590,00	21,00
F_KCHOL0226	27/02/26	30/01/26	212,350	212.350,00	10,00
F_ISCTR0126	30/01/26	30/01/26	16,410	656.400,00	400,00
F_KRDMD0226	27/02/26	30/01/26	30,640	45.960,00	15,00
F_ISCTR0126	30/01/26	30/01/26	16,420	656.800,00	400,00
F_ASTOR0126	30/01/26	30/01/26	162,500	81.250,00	5,00
F_XU0300226	27/02/26	30/01/26	15.358,000	6.143.200,00	40,00
F_SISE0126	30/01/26	30/01/26	46,070	46.070,00	10,00
F_ISCTR0126	30/01/26	30/01/26	16,610	664.400,00	400,00
F_KCHOL0126	30/01/26	30/01/26	206,450	103.225,00	5,00
F_EKGYO0126	30/01/26	30/01/26	24,580	523.554,00	213,00
F_ASTOR0126	30/01/26	30/01/26	162,150	194.580,00	12,00
F_ISCTR0226	27/02/26	30/01/26	16,710	668.400,00	400,00
F_KCHOL0126	30/01/26	30/01/26	206,550	103.275,00	5,00
F_EKGYO0126	30/01/26	30/01/26	24,630	337.431,00	137,00
F_ASTOR0126	30/01/26	30/01/26	163,350	98.010,00	6,00
F_YKBNK0126	30/01/26	30/01/26	40,440	202.200,00	50,00
F_KCHOL0226	27/02/26	30/01/26	210,650	105.325,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,740	44.610,00	15,00
F_TCELL0126	30/01/26	30/01/26	117,600	564.480,00	48,00
F_YKBNK0126	30/01/26	30/01/26	40,690	138.346,00	34,00
F_KCHOL0126	30/01/26	30/01/26	205,400	205.400,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_KRDMD0226	27/02/26	30/01/26	29,800	509.580,00	171,00
F_TCELL0126	30/01/26	30/01/26	117,450	140.940,00	12,00
F_YKBNK0126	30/01/26	30/01/26	41,150	979.370,00	238,00
F_SASA0226	27/02/26	30/01/26	2,670	1.113.123,00	4.169,00
F_KRDMD0226	27/02/26	30/01/26	29,900	134.550,00	45,00
F_TCELL0126	30/01/26	30/01/26	117,300	422.280,00	36,00
F_YKBNK0126	30/01/26	30/01/26	41,180	16.472,00	4,00
F_KCHOL0126	30/01/26	30/01/26	206,200	103.100,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,850	468.645,00	157,00
F_TCELL0126	30/01/26	30/01/26	117,050	81.935,00	7,00
F_AKBNK0126	30/01/26	30/01/26	90,700	81.630.000,00	9.000,00
F_KCHOL0226	27/02/26	30/01/26	211,050	105.525,00	5,00
F_EREGL0126	30/01/26	30/01/26	27,920	97.720,00	35,00
F_ASTOR0126	30/01/26	30/01/26	162,300	194.760,00	12,00
F_YKBNK0126	30/01/26	30/01/26	40,450	202.250,00	50,00
F_KCHOL0126	30/01/26	30/01/26	208,750	793.250,00	38,00
F_EREGL0126	30/01/26	30/01/26	28,170	287.334,00	102,00
F_ASTOR0126	30/01/26	30/01/26	161,500	96.900,00	6,00
F_AKBNK0126	30/01/26	30/01/26	90,580	135.870,00	15,00
F_KCHOL0226	27/02/26	30/01/26	210,950	105.475,00	5,00
F_EREGL0126	30/01/26	30/01/26	28,140	98.490,00	35,00
F_ASTOR0126	30/01/26	30/01/26	161,450	96.870,00	6,00
F_YKBNK0126	30/01/26	30/01/26	41,160	205.800,00	50,00
F_KCHOL0126	30/01/26	30/01/26	209,000	104.500,00	5,00
F_EREGL0126	30/01/26	30/01/26	28,130	196.910,00	70,00
F_ASTOR0126	30/01/26	30/01/26	160,900	96.540,00	6,00
F_AKBNK0126	30/01/26	30/01/26	89,780	134.670,00	15,00
F_KCHOL0126	30/01/26	30/01/26	206,900	103.450,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,340	88.020,00	30,00
F_ASTOR0126	30/01/26	30/01/26	161,250	96.750,00	6,00
F_ASTOR0226	27/02/26	30/01/26	166,750	100.050,00	6,00
F_KCHOL0126	30/01/26	30/01/26	205,550	616.650,00	30,00
F_EREGL0126	30/01/26	30/01/26	28,020	196.140,00	70,00
F_ASTOR0126	30/01/26	30/01/26	160,850	96.510,00	6,00
F_YKBNK0126	30/01/26	30/01/26	40,420	202.100,00	50,00
F_KCHOL0126	30/01/26	30/01/26	206,000	103.000,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,290	550.652,00	188,00
F_ASTOR0126	30/01/26	30/01/26	159,800	95.880,00	6,00
F_YKBNK0126	30/01/26	30/01/26	40,390	403.900,00	100,00
F_KCHOL0126	30/01/26	30/01/26	206,400	103.200,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,220	134.412,00	46,00
F_ASTOR0126	30/01/26	30/01/26	159,300	525.690,00	33,00
F_AKBNK0126	30/01/26	30/01/26	88,760	17.752,00	2,00
F_KCHOL0226	27/02/26	30/01/26	212,250	106.125,00	5,00
F_KRDMD0226	27/02/26	30/01/26	29,770	214.344,00	72,00
F_ASTOR0126	30/01/26	30/01/26	159,250	191.100,00	12,00
F_GARAN0126	30/01/26	30/01/26	157,200	125.760,00	8,00
F_KCHOL0126	30/01/26	30/01/26	208,650	1.147.575,00	55,00
F_EKGYO0126	30/01/26	30/01/26	24,350	314.115,00	129,00
F_TCELL0226	27/02/26	30/01/26	118,800	71.280,00	6,00
F_YKBNK0126	30/01/26	30/01/26	40,080	200.400,00	50,00
F_KCHOL0226	27/02/26	30/01/26	212,900	106.450,00	5,00
F_TUPRS0226	27/02/26	30/01/26	252,000	100.800,00	4,00
F_TCELL0126	30/01/26	30/01/26	116,150	69.690,00	6,00
F_SISE0126	30/01/26	30/01/26	45,220	40.698,00	9,00
F_KCHOL0126	30/01/26	30/01/26	206,850	186.165,00	9,00
F_TUPRS0226	27/02/26	30/01/26	251,300	251.300,00	10,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_ASTOR0126	30/01/26	30/01/26	160,300	737.380,00	46,00
F_AKBNK0126	30/01/26	30/01/26	90,420	135.630,00	15,00
F_KCHOL0126	30/01/26	30/01/26	207,150	207.150,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,330	407.687,00	139,00
F_TCELL0226	27/02/26	30/01/26	119,200	71.520,00	6,00
F_YKBNK0126	30/01/26	30/01/26	40,540	222.970,00	55,00
F_SASA0126	30/01/26	30/01/26	2,650	1.060.000,00	4.000,00
F_EREGL0126	30/01/26	30/01/26	28,090	98.315,00	35,00
F_ASTOR0126	30/01/26	30/01/26	159,950	95.970,00	6,00
F_YKBNK0126	30/01/26	30/01/26	40,970	114.716,00	28,00
F_KCHOL0126	30/01/26	30/01/26	205,250	205.250,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,400	32.340,00	11,00
F_ASTOR0126	30/01/26	30/01/26	162,900	195.480,00	12,00
F_YKBNK0126	30/01/26	30/01/26	40,940	151.478,00	37,00
F_KCHOL0226	27/02/26	30/01/26	210,850	105.425,00	5,00
F_KRDMD0126	30/01/26	30/01/26	29,230	64.306,00	22,00
F_ASTOR0126	30/01/26	30/01/26	163,400	98.040,00	6,00
F_YKBNK0126	30/01/26	30/01/26	41,240	618.600,00	150,00
F_KCHOL0226	27/02/26	30/01/26	210,900	210.900,00	10,00
F_EREGL0126	30/01/26	30/01/26	27,900	97.650,00	35,00
F_ASTOR0126	30/01/26	30/01/26	162,750	97.650,00	6,00
F_YKBNK0126	30/01/26	30/01/26	41,130	723.888,00	176,00
F_TCELL0226	27/02/26	30/01/26	120,050	72.030,00	6,00
F_EREGL0126	30/01/26	30/01/26	27,840	97.440,00	35,00
F_TCELL0226	27/02/26	30/01/26	121,150	72.690,00	6,00
F_YKBNK0126	30/01/26	30/01/26	41,070	205.350,00	50,00
F_ASTOR0126	30/01/26	30/01/26	161,950	97.170,00	6,00
F_KRDMD0126	30/01/26	30/01/26	29,490	44.235,00	15,00
F_GARAN0226	27/02/26	30/01/26	161,150	128.920,00	8,00
F_YKBNK0126	30/01/26	30/01/26	41,260	206.300,00	50,00
F_EREGL0126	30/01/26	30/01/26	28,270	378.818,00	134,00
F_YKBNK0126	30/01/26	30/01/26	40,470	202.350,00	50,00
F_KRDMD0126	30/01/26	30/01/26	29,570	44.355,00	15,00
F_YKBNK0126	30/01/26	30/01/26	40,480	586.960,00	145,00
F_EREGL0126	30/01/26	30/01/26	28,190	197.330,00	70,00
F_YKBNK0126	30/01/26	30/01/26	41,360	405.328,00	98,00
F_EREGL0126	30/01/26	30/01/26	27,990	97.965,00	35,00
F_SISE0126	30/01/26	30/01/26	45,720	45.720,00	10,00
F_KRDMD0126	30/01/26	30/01/26	29,660	44.490,00	15,00
F_ISCTR0226	27/02/26	30/01/26	16,680	527.088,00	316,00
F_EKGYO0126	30/01/26	30/01/26	24,340	221.494,00	91,00
F_YKBNK0126	30/01/26	30/01/26	40,630	203.150,00	50,00
F_TUPRS0226	27/02/26	30/01/26	251,400	251.400,00	10,00
F_YKBNK0126	30/01/26	30/01/26	40,700	203.500,00	50,00
F_KRDMD0126	30/01/26	30/01/26	29,090	8.727,00	3,00
F_AKBNK0126	30/01/26	30/01/26	90,100	135.150,00	15,00
F_KRDMD0126	30/01/26	30/01/26	28,930	43.395,00	15,00
F_AKBNK0126	30/01/26	30/01/26	90,590	135.885,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,760	53.568,00	18,00
F_YKBNK0126	30/01/26	30/01/26	41,280	206.400,00	50,00
F_EREGL0126	30/01/26	30/01/26	27,970	97.895,00	35,00
F_YKBNK0126	30/01/26	30/01/26	41,110	205.550,00	50,00
F_EKGYO0126	30/01/26	30/01/26	24,800	545.600,00	220,00
F_SISE0126	30/01/26	30/01/26	45,850	4.585,00	1,00
F_KRDMD0226	27/02/26	30/01/26	29,870	89.610,00	30,00
F_AKBNK0126	30/01/26	30/01/26	88,520	132.780,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,820	1.124.214,00	377,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)

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F_SISE0126	30/01/26	30/01/26	46,240	46.240,00	10,00
F_KRDMD0226	27/02/26	30/01/26	29,910	44.865,00	15,00
F_SISE0126	30/01/26	30/01/26	45,300	36.240.000,00	8.000,00
F_EREGL0126	30/01/26	30/01/26	27,950	97.825,00	35,00
F_AKBNK0126	30/01/26	30/01/26	90,440	135.660,00	15,00
F_EREGL0126	30/01/26	30/01/26	28,290	99.015,00	35,00
F_AKBNK0126	30/01/26	30/01/26	90,350	406.575,00	45,00
F_KRDMD0126	30/01/26	30/01/26	29,550	73.875,00	25,00
F_AKBNK0126	30/01/26	30/01/26	90,460	135.690,00	15,00
F_KRDMD0126	30/01/26	30/01/26	29,450	53.010,00	18,00
F_YKBNK0126	30/01/26	30/01/26	40,580	202.900,00	50,00
F_KRDMD0126	30/01/26	30/01/26	29,410	397.035,00	135,00
F_YKBNK0126	30/01/26	30/01/26	41,100	509.640,00	124,00
F_EREGL0126	30/01/26	30/01/26	28,010	196.070,00	70,00
F_YKBNK0126	30/01/26	30/01/26	41,270	412.700,00	100,00
F_TUPRS0226	27/02/26	30/01/26	251,000	251.000,00	10,00
F_ISCTR0226	27/02/26	30/01/26	16,730	1.338.400,00	800,00
F_EREGL0126	30/01/26	30/01/26	28,250	559.350,00	198,00
F_SISE0126	30/01/26	30/01/26	45,510	45.510,00	10,00
F_EREGL0126	30/01/26	30/01/26	28,160	98.560,00	35,00
F_KRDMD0226	27/02/26	30/01/26	29,720	44.580,00	15,00
F_KRDMD0226	27/02/26	30/01/26	29,880	493.020,00	165,00
F_KRDMD0126	30/01/26	30/01/26	29,110	384.252,00	132,00
F_EREGL0126	30/01/26	30/01/26	27,850	97.475,00	35,00
F_EREGL0126	30/01/26	30/01/26	27,820	97.370,00	35,00
F_KRDMD0126	30/01/26	30/01/26	28,950	43.425,00	15,00
F_KRDMD0126	30/01/26	30/01/26	28,850	86.550,00	30,00
F_KRDMD0226	27/02/26	30/01/26	29,710	89.130,00	30,00
F_EREGL0126	30/01/26	30/01/26	28,240	545.032,00	193,00
F_KRDMD0126	30/01/26	30/01/26	29,770	89.310,00	30,00
F_KRDMD0126	30/01/26	30/01/26	29,460	176.760,00	60,00
F_KRDMD0126	30/01/26	30/01/26	29,390	540.776,00	184,00
F_KRDMD0126	30/01/26	30/01/26	29,370	193.842,00	66,00
F_EREGL0126	30/01/26	30/01/26	27,930	195.510,00	70,00
F_KRDMD0126	30/01/26	30/01/26	29,170	350.040,00	120,00
F_KRDMD0226	27/02/26	30/01/26	29,810	673.706,00	226,00
F_EREGL0126	30/01/26	30/01/26	28,510	122.593,00	43,00
F_EREGL0126	30/01/26	30/01/26	27,910	92.103,00	33,00
F_KRDMD0126	30/01/26	30/01/26	29,060	20.342,00	7,00
F_KRDMD0126	30/01/26	30/01/26	29,190	210.168,00	72,00
F_EREGL0126	30/01/26	30/01/26	27,890	97.615,00	35,00
F_KRDMD0126	30/01/26	30/01/26	29,280	585.600,00	200,00
F_KRDMD0126	30/01/26	30/01/26	29,310	899.817,00	307,00
F_KRDMD0126	30/01/26	30/01/26	29,440	79.488,00	27,00
F_KRDMD0126	30/01/26	30/01/26	29,430	129.492,00	44,00
F_EREGL0126	30/01/26	30/01/26	28,150	197.050,00	70,00
F_KRDMD0126	30/01/26	30/01/26	29,180	70.032,00	24,00
F_KRDMD0226	27/02/26	30/01/26	29,890	86.681,00	29,00
F_EREGL0126	30/01/26	30/01/26	27,830	487.025,00	175,00
F_EREGL0126	30/01/26	30/01/26	27,790	47.243,00	17,00
F_EKGYO0126	30/01/26	30/01/26	24,510	426.474,00	174,00
F_EKGYO0126	30/01/26	30/01/26	24,640	17.248,00	7,00
F_KRDMD0126	30/01/26	30/01/26	29,380	290.862,00	99,00
F_EKGYO0126	30/01/26	30/01/26	24,700	543.400,00	220,00
F_EKGYO0126	30/01/26	30/01/26	24,980	397.182,00	159,00
F_KCHOL0126	30/01/26	30/01/26	207,700	3.219.350,00	155,00
F_ODAS0126	30/01/26	30/01/26	5,790	1.766.529,00	3.051,00

BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_TSKB0126	30/01/26	30/01/26	14,060	291.042,00	207,00
F_FROTO0126	30/01/26	30/01/26	113,700	2.467.290,00	-217,00
F_HEKTS0126	30/01/26	30/01/26	3,360	11.558.064,00	-34.399,00
F_SAHOL0126	30/01/26	30/01/26	109,500	19.501.950,00	1.781,00
F_EKGYO0126	30/01/26	30/01/26	25,500	1.782.450,00	699,00
F_ISCTR0126	30/01/26	30/01/26	16,660	34.151.334,00	-20.499,00
F_SASA0126	30/01/26	30/01/26	2,550	28.922.355,00	113.421,00
F_TUPRS0126	30/01/26	30/01/26	244,800	367.200,00	-15,00
F_AKBNK0126	30/01/26	30/01/26	92,950	2.314.455,00	249,00
F_TTKOM0126	30/01/26	30/01/26	66,500	1.795.500,00	-270,00
F_EREGL0126	30/01/26	30/01/26	28,180	2.006.416,00	712,00
F_DOAS0126	30/01/26	30/01/26	229,300	91.720,00	-4,00
F_GARAN0126	30/01/26	30/01/26	161,300	3.226.000,00	200,00
F_THYAO0126	30/01/26	30/01/26	304,000	14.987.200,00	-493,00
F_ULKER0126	30/01/26	30/01/26	135,400	121.860,00	-9,00
F_ENKAI0126	30/01/26	30/01/26	97,850	48.925,00	5,00
F_YKBNK0126	30/01/26	30/01/26	41,080	12.611.560,00	-3.070,00
F_TOASO0126	30/01/26	30/01/26	326,000	1.108.400,00	-34,00
F_SISE0126	30/01/26	30/01/26	45,500	10.264.800,00	2.256,00
F_TRALT0126	30/01/26	30/01/26	54,600	7.638.540,00	-1.399,00
F_HALKB0126	30/01/26	30/01/26	43,580	82.802,00	19,00
F_VAKBN0126	30/01/26	30/01/26	36,500	54.750,00	15,00
F_BIMAS0126	30/01/26	30/01/26	664,000	1.195.200,00	-18,00
F_ENJSA0126	30/01/26	30/01/26	104,700	272.220,00	-26,00
FUTURES			Toplamı:	6376780170,00	1963470,00
				7141502136,59	38556203,00