

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	62.120.304,58
E-) Katılma Payı Sayısı	:	53.632.684,000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,158255
B-)Önceki Ay Pay Fiyatı (TL)	:	0,996280
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	16,26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	94,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,99
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	9,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,96
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ADGYO	TL	ADRA GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREADRA00023			3.171,00	67,980227	30/01/26			80100511		67,650000	214.518,15	0,33	0,31	0,35
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			13.977,00	18,570000	30/01/26			80100511		19,210000	268.498,17	0,42	0,39	0,43
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			26.441,00	32,830404	30/01/26			80100511		35,000000	925.435,00	1,44	1,34	1,49
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			-6.465,00	32,830403	30/01/26			80100511		35,000000	-226.275,00	-0,35	-0,33	-0,36
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			33.317,00	80,298678	30/01/26			80100511		92,950000	3.096.815,15	4,83	4,50	4,99
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-9.509,00	81,781865	30/01/26			80100511		92,950000	-883.861,55	-1,38	-1,28	-1,42
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			77.000,00	2,986900	30/01/26			80100511		2,950000	227.150,00	0,35	0,33	0,37
AKGRT	TL	AKSİGÖRT A.A.Ş.			TRAAKGRT91O5			4.017,00	8,416002	30/01/26			80100511		8,280000	33.260,76	0,05	0,05	0,05
AKSA	TL	AKSA AKRİLİK			TRAAKSAW91E1			9.227,00	10,231369	30/01/26			80100511		11,080000	102.235,16	0,16	0,15	0,16

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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)
AKSEN	TL	KİMYA SANAYİİ A.Ş. AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			13.223,00	70,347002	30/01/26			80100511		73,700000	974.535,10	1,52	1,42	1,57
AKSGY	TL	AKIŞ GYO A.Ş.			TREAIGY00017			19.228,00	8,685274	30/01/26			80100511		8,750000	168.245,00	0,26	0,24	0,27
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			3.308,00	107,903304	30/01/26			80100511		108,000000	357.264,00	0,56	0,52	0,58
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			31.458,00	8,293234	30/01/26			80100511		9,240000	290.671,92	0,45	0,42	0,47
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.			TREALFS00023			376,00	42,417952	30/01/26			80100511		41,160000	15.476,16	0,02	0,02	0,02
ALKLC	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.			TREALTK00013			1.024,00	268,664551	30/01/26			80100511		261,500000	267.776,00	0,42	0,39	0,43
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			0,25	16,800000	30/01/26			80100511		16,360000	4,09	0,00	0,00	0,00
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			2.745,00	115,432678	30/01/26			80100511		123,800000	339.831,00	0,53	0,49	0,55
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			18.758,00	27,700000	30/01/26			80100511		28,580000	536.103,64	0,84	0,78	0,86
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLA RI A.Ş.			TREARAS00039			586,00	80,700000	30/01/26			80100511		82,200000	48.169,20	0,08	0,07	0,08
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			6.486,00	42,365294	30/01/26			80100511		47,200000	306.139,20	0,48	0,44	0,49
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			7.821,00	306,492232	30/01/26			80100511		303,250000	2.371.718,25	3,70	3,44	3,82
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			10.302,00	158,388700	30/01/26			80100511		159,800000	1.646.259,60	2,57	2,39	2,65
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			1.295,00	160,018434	30/01/26			80100511		159,800000	206.941,00	0,32	0,30	0,33
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			1.257,00	228,943994	30/01/26			80100511		239,800000	301.428,60	0,47	0,44	0,49
BALSU	TL	Balsu Gıda Sanayi ve Ticaret A.Ş.			TREBALS00022			1.953,00	15,994444	30/01/26			80100511		15,740000	30.740,22	0,05	0,05	0,05
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			9.266,00	45,556865	30/01/26			80100511		46,040000	426.606,64	0,67	0,62	0,69
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			3.023,00	18,730450	30/01/26			80100511		18,020000	54.474,46	0,08	0,08	0,09
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			3.641,00	628,005842	30/01/26			80100511		664,000000	2.417.624,00	3,77	3,51	3,89
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.			TREBINH00024			15.732,80	9,023693	30/01/26			80100511		8,900000	140.021,92	0,22	0,20	0,23
BMSTL	TL	BMS BİRLEŞİK METAL SANAYİ VE TİCARET A.Ş.			TREBMSM00017			2.293,00	97,550654	30/01/26			80100511		102,000000	233.886,00	0,36	0,34	0,38
BRSAN	TL	BORUSAN MANNESM AN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			831,00	643,311348	30/01/26			80100511		644,000000	535.164,00	0,83	0,78	0,86
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAM A.Ş.			TRABRYAT91Q2			45,00	2.300,000000	30/01/26			80100511		2.302,000000	103.590,00	0,16	0,15	0,17
CANTE	TL	ÇAN2 TERMİK A.Ş.			TRECAN200011			81.484,00	2,107500	30/01/26			80100511		2,100000	171.116,40	0,27	0,25	0,28
COLLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			5.739,00	69,405759	30/01/26			80100511		71,900000	412.634,10	0,64	0,60	0,66
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			7.044,00	47,765581	30/01/26			80100511		51,450000	362.413,80	0,57	0,53	0,58
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			16,00	1.794,250000	30/01/26			80100511		1.819,000000	29.104,00	0,05	0,04	0,05
CVKMD	TL	CVK MADEN İŞLETMELE Rİ SANAYİ VE TİCARET A.Ş.			TRECVKM00021			6.370,00	41,722220	30/01/26			80100511		40,200000	256.074,00	0,40	0,37	0,41
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			TRECWEN00012			6.749,00	31,084146	30/01/26			80100511		32,420000	218.802,58	0,34	0,32	0,35
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			1.177,00	228,136134	30/01/26			80100517		229,300000	269.886,10	0,42	0,39	0,43
DOHOL	TL	DOĞAN SİRKETLER			TRADOHOL91Q8			14.853,00	21,247368	30/01/26			80100517		21,720000	322.607,16	0,50	0,47	0,52

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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)
EBEBK	TL	GRUBU HOLDING A.Ş. EBEBEK MAGAZACILIK A.Ş.			TREBEB00025			5.799,00	60,182581	30/01/26			80100517		60,250000	349.389,75	0,55	0,51	0,56
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			0,29	8,896552	30/01/26			80100517		9,160000	2,66	0,00	0,00	0,00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			71.027,00	22,987969	30/01/26			80100517		25,500000	1.811.188,50	2,83	2,63	2,92
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			7.025,00	99,524404	30/01/26			80100517		104,700000	735.517,50	1,15	1,07	1,18
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			2.127,00	100,723748	30/01/26			80100517		104,700000	222.696,90	0,35	0,32	0,36
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			16.616,00	85,852356	30/01/26			80100517		97,850000	1.625.875,60	2,54	2,36	2,62
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			55.140,00	27,050005	30/01/26			80100517		28,180000	1.553.845,20	2,42	2,26	2,50
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			-7.761,00	27,543665	30/01/26			80100517		28,180000	-218.704,98	-0,34	-0,32	-0,35
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			9.018,00	40,896560	30/01/26			80100517		41,500000	374.247,00	0,58	0,54	0,60
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONT00010			0,50	3,060000	30/01/26			80100517		3,190000	1,60	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			3.602,00	108,160292	30/01/26			80100517		113,700000	409.547,40	0,64	0,59	0,66
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			16.587,00	149,151321	30/01/26			80100517		161,300000	2.675.483,10	4,17	3,89	4,31
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			-396,00	152,546707	30/01/26			80100517		161,300000	-63.874,80	-0,10	-0,09	-0,10
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			527,00	55,750000	30/01/26			80100517		55,450000	29.222,15	0,05	0,04	0,05
GSRAY	TL	GALATASARAY SPOR TİF SINAI VE TİCARİ YATIRIMLARI A.Ş.			TRAGSRAY91X9			7.655,00	1,365824	19/11/25			80100517		1,180000	9.032,90	0,01	0,01	0,01
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			994,00	426,310654	30/01/26			80100517		480,500000	477.617,00	0,75	0,69	0,77
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			909,00	26,160000	30/01/26			80100517		26,460000	24.052,14	0,04	0,03	0,04
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			15.564,00	45,416445	30/01/26			80100517		43,580000	678.279,12	1,06	0,99	1,09
HRKET	TL	Hareket Proje Taahhüt ve Ticaret A.Ş.			TREHRKT00015			3.502,00	77,500942	30/01/26			80100517		81,400000	285.062,80	0,44	0,41	0,46
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			0,06	46,333333	30/01/26			80100517		45,300000	2,72	0,00	0,00	0,00
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			1.572,00	74,036788	30/01/26			80100517		75,500000	118.686,00	0,19	0,17	0,19
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			1.308,00	74,977486	30/01/26			80100517		75,500000	98.754,00	0,15	0,14	0,16
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			145.763,00	15,278232	30/01/26			80100517		16,660000	2.428.411,58	3,79	3,53	3,91
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			-13.816,00	15,703653	30/01/26			80100517		16,660000	-230.174,56	-0,36	-0,33	-0,37
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			4.693,00	19,660000	30/01/26			80100517		21,580000	101.274,94	0,16	0,15	0,16
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			47.821,00	23,472218	30/01/26			80100517		24,100000	1.152.486,10	1,80	1,67	1,86
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			7.216,00	45,707323	30/01/26			80100517		48,060000	346.800,96	0,54	0,50	0,56
IZENR	TL	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.			TREIZDM00016			23.890,00	9,276986	30/01/26			80100517		9,530000	227.671,70	0,36	0,33	0,37
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			9.037,00	11,202027	30/01/26			80100511		11,530000	104.196,61	0,16	0,15	0,17
KCHOL	TL	KOÇ			TRAKCHOL91Q8			10.044,00	197,656154	30/01/26			80100511		207,700000	2.086.138,80	3,25	3,03	3,36

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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)
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-1.059,00	199,168895	30/01/26			80100511		207,700000	-219.954,30	-0,34	-0,32	-0,35
KLRHO	TL	KİLER HOLDİNG ANONİM ŞİRKETİ			TREKLRH00038			475,00	559,294737	30/01/26			80100511		590,000000	280.250,00	0,44	0,41	0,45
KOCMT	TL	Koç Metalurji. A.Ş.			TREKOCM00018			0,31	2,500000	08/01/26			80100511		2,750000	0,85	0,00	0,00	0,00
KOTON	TL	KOTON MAĞAZACI LİK			TREKOTN00028			6.218,00	17,861370	30/01/26			80100511		17,450000	108.504,10	0,17	0,16	0,17
KRDMD	TL	TEKSTİL SANAYİ VE TİCARET A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			10.822,00	29,494452	30/01/26			80100511		29,060000	314.487,32	0,49	0,46	0,51
KTLEV	TL	KATILIMEVİ M TASARRUF FİNANSMA N A.Ş.			TREKTLV00019			20.532,00	36,494698	30/01/26			80100511		38,200000	784.322,40	1,22	1,14	1,26
KTLEV	TL	KATILIMEVİ M TASARRUF FİNANSMA N A.Ş.			TREKTLV00019			5.670,00	37,458217	30/01/26			80100511		38,200000	216.594,00	0,34	0,31	0,35
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			6.646,00	32,484063	30/01/26			80100511		33,160000	220.381,36	0,34	0,32	0,35
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			1.226,00	170,845155	30/01/26			80100511		165,200000	202.535,20	0,32	0,29	0,33
LYDHO	TL	MİLPA TİCARİ VE SİNİ ÜRÜNLER PAZARLAM A SANAYİ VE TİCARET A.Ş.			TRAMIPAZ91J8			840,00	181,201548	30/01/26			80100511		178,700000	150.108,00	0,23	0,22	0,24
MAGEN	TL	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.			TREMARN00027			2.330,00	42,189330	30/01/26			80100511		41,300000	96.229,00	0,15	0,14	0,15
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			10.441,00	45,405164	30/01/26			80100511		48,340000	504.717,94	0,79	0,73	0,81
MEGMT	TL	MEGA METAL SANAYİ VE TİCARET A.Ş.			TREMEGM00024			2.709,00	62,442488	30/01/26			80100511		65,700000	177.981,30	0,28	0,26	0,29
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			5.193,00	617,348989	30/01/26			80100511		637,000000	3.307.941,00	5,15	4,79	5,33
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-333,00	621,288930	30/01/26			80100511		637,000000	-212.121,00	-0,33	-0,31	-0,34
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			3.726,00	407,608014	30/01/26			80100511		472,000000	1.758.672,00	2,74	2,55	2,83
OBAMS	TL	OBA MAKARNA ÇILIK SANAYİ VE TİCARET A.Ş.			TREOBAM00011			14.405,00	9,091701	30/01/26			80100511		8,880000	127.916,40	0,20	0,19	0,21
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			21.197,00	5,990000	30/01/26			80100511		5,790000	122.730,63	0,19	0,18	0,20
ORGE	TL	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.			TREORGE00011			1.812,00	70,517439	30/01/26			80100511		71,650000	129.829,80	0,20	0,19	0,21
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			631,00	447,498526	30/01/26			80100511		432,000000	272.592,00	0,43	0,40	0,44
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			31.187,10	25,551933	30/01/26			80100511		27,600000	860.763,96	1,34	1,25	1,39
PASEU	TL	PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.			TREPASF00024			449,00	159,100000	27/01/26			80100511		148,500000	66.676,50	0,10	0,10	0,11
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			15.656,00	18,107836	30/01/26			80100511		18,440000	288.696,64	0,45	0,42	0,46
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			2.271,00	199,499049	30/01/26			80100511		203,500000	462.148,50	0,72	0,67	0,74
RGYAS	TL	RÖNESAN S GAYRİMEN KUL YATIRIM A.Ş.			TRERSGY00036			885,00	155,909605	30/01/26			80100511		161,700000	143.104,50	0,22	0,21	0,23
RYSAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			TREREYS00015			11.406,00	18,342875	30/01/26			80100511		18,400000	209.870,40	0,33	0,30	0,34
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG			TRASAHOL91Q5			15.612,00	101,752172	30/01/26			80100511		109,500000	1.709.514,00	2,67	2,48	2,75

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

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SARKY	TL	A.Ş. SARKUYSA N ELEKTROLİ TİK BAKIR SANAYİ VE TİCARET			TRASARKY91G6			1.610,00	46,440000	30/01/26			80100511		46,440000	74.768,40	0,12	0,11	0,12
SISE	TL	A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			12.652,00	41,115202	30/01/26			80100511		45,500000	575.666,00	0,90	0,84	0,93
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			-1.419,00	45,086604	30/01/26			80100511		45,500000	-64.564,50	-0,10	-0,09	-0,10
SOKM	TL	A.Ş. ŞOK MARKETLE R TİCARET			TRESOKM00022			359,00	63,020752	30/01/26			80100511		64,850000	23.281,15	0,04	0,03	0,04
TABGD	TL	A.Ş. TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			1.815,00	262,000000	30/01/26			80100511		268,500000	487.327,50	0,76	0,71	0,78
TATEN	TL	A.Ş. TATLIPINA R ENERJİ ÜRETİM			TRETATL00022			20.832,00	11,799375	30/01/26			80100511		11,500000	239.568,00	0,37	0,35	0,39
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG			TRETAVH00018			4.157,00	326,246380	30/01/26			80100511		347,750000	1.445.596,75	2,26	2,10	2,33
TCELL	TL	A.Ş. TÜRKCCELL İLETİŞİM HİZMETLE Rİ A.Ş.			TRATCELL91M1			20.240,00	108,940626	30/01/26			80100511		116,900000	2.366.056,00	3,69	3,44	3,81
TCELL	TL	TÜRKCCELL İLETİŞİM HİZMETLE Rİ A.Ş.			TRATCELL91M1			-1.861,00	108,940626	30/01/26			80100511		116,900000	-217.550,90	-0,34	-0,32	-0,35
THYAO	TL	A.Ş. TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			5.341,00	297,464587	30/01/26			80100511		304,000000	1.623.664,00	2,53	2,36	2,61
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			1.627,00	301,239782	30/01/26			80100511		304,000000	494.608,00	0,77	0,72	0,80
TOASO	TL	A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3			586,00	288,739505	30/01/26			80100511		326,000000	191.036,00	0,30	0,28	0,31
TRALT	TL	A.Ş. TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			60.100,00	35,747511	26/01/26			80100511		54,600000	3.281.460,00	5,12	4,76	5,28
TRGYO	TL	A.Ş. TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI			TRETRGY00018			1.036,00	74,996264	30/01/26			80100511		83,550000	86.557,80	0,14	0,13	0,14
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			25.884,00	13,450000	30/01/26			80100511		14,060000	363.929,04	0,57	0,53	0,59
TTKOM	TL	A.Ş. TÜRK TELEKOMÜ NİKASYON			TRETTLK00013			1.168,00	64,363099	30/01/26			80100511		66,500000	77.672,00	0,12	0,11	0,13
TUKAS	TL	A.Ş. TUKAŞ GIDA SANAYİ VE TİCARET			TRATUKAS91A3			212,00	2,525566	30/01/26			80100511		2,900000	614,80	0,00	0,00	0,00
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE PETROL RAFİNELE Rİ A.S.			TRATUPRS91E8			12.039,00	213,193244	30/01/26			80100511		244,800000	2.947.147,20	4,60	4,28	4,74
TUPRS	TL	TUPRAS- TÜRKİYE PETROL RAFİNELE Rİ A.S.			TRATUPRS91E8			-1,00	215,520772	30/01/26			80100511		244,800000	-244,80	0,00	0,00	0,00
ULUFA	TL	A.Ş. ULUSAL FAKTORİN G A.Ş.			TREULFK00036			0,70	3,615495	08/01/26			80100511		3,880000	2,70	0,00	0,00	0,00
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI			TREVKFB00019			20.593,00	35,026223	30/01/26			80100511		36,500000	751.644,50	1,17	1,09	1,21
VESTL	TL	A.Ş. VESTEL ELEKTRON İK SANAYİ VE TİCARET			TRAVESTL91H6			745,00	31,180000	30/01/26			80100511		31,400000	23.393,00	0,04	0,03	0,04
YATAS	TL	A.Ş. YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET			TRAYATAS91B4			6.649,00	43,213235	30/01/26			80100511		48,060000	319.550,94	0,50	0,46	0,51
YEOTK	TL	A.Ş. YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ			TREYEOT00010			2.028,00	43,691321	30/01/26			80100511		43,500000	88.218,00	0,14	0,13	0,14
YGGYO	TL	A.Ş. YENİ GİMAT GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREYGM00012			1.570,00	137,501083	30/01/26			80100511		139,600000	219.172,00	0,34	0,32	0,35
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			39.554,00	37,730304	30/01/26			80100511		41,080000	1.624.878,32	2,54	2,36	2,62
GRUP TOPLAMI								1.303.188,00								64.093.758,77	100,00	93,06	103,24
GRUP TOPLAMI								1.303.188,00								64.093.758,77	100,00	93,06	103,24
AÇIĞA SATIŞ																			
Hisse Türk																			
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			-100,00		22/01/26			80100511		9,780000	-978,00	0,00	0,00	0,00

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

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								-100,00								-978,00	0,00	0,00	0,00
GRUP TOPLAMI								-100,00								-978,00	0,00	0,00	0,00
ÖDÜNÇ ALMA																			
Hisse Türk																			
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			100,00		30/01/26			2028		9,780000	978,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								978,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								978,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.778.488,03								4.778.488,03	100,00	6,94	
GRUP TOPLAMI								4.778.488,03								4.778.488,03	100,00	6,94	
GRUP TOPLAMI								4.778.488,03								4.778.488,03	100,00	6,94	
FON PORTFÖY DEĞERİ																68.872.246,80		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	68.872.246,80	110,87 %
B-)HAZIR DEĞERLER	109.873,67	0,18 %
C-)ALACAKLAR	26.509.164,79	42,67 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.754.716,57	-62,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	62.120.304,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	124.776,87	0,2009 %
Kayda Alma Ücreti	674,16	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.405,55	0,0119 %
Alınan Kredi Faizleri	87.687,48	0,1412 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.975,45	0,0837 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0001 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0206 %
	286.174,21	0,4608 %

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	66,70	66,70
ENKAI	Temmettü	16/01/26	2.891,67	2.891,67

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

IX-PORTFÖYE ALIŞLAR

F) ÖDÜNÇ LEMLER (ALI)

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.		27/01/26	26/01/26	9,760	976,00	100,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Ocak-2026

KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	28/01/26	27/01/26	9,827	982,70	100,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	29/01/26	28/01/26	9,797	979,70	100,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	30/01/26	29/01/26	9,665	966,50	100,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	02/02/26	30/01/26	9,952	995,20	100,00
HISSE TÜRK				Toplamı:	4900,10	500,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/01/26	13.075,000	392.250,00	3,00
F_XU0300226			27/02/26	02/01/26	13.091,000	130.910,00	1,00
F_XU0300226			27/02/26	02/01/26	13.088,000	261.760,00	2,00
F_XU0300226			27/02/26	02/01/26	13.074,000	261.480,00	2,00
F_XU0300226			27/02/26	02/01/26	13.082,000	392.460,00	3,00
F_XU0300226			27/02/26	02/01/26	13.094,000	392.820,00	3,00
F_XU0300226			27/02/26	02/01/26	13.076,000	392.280,00	3,00
F_XU0300226			27/02/26	02/01/26	13.086,000	1.046.880,00	8,00
F_XU0300226			27/02/26	02/01/26	13.090,000	261.800,00	2,00
F_XU0300226			27/02/26	02/01/26	13.078,000	915.460,00	7,00
F_XU0300226			27/02/26	02/01/26	13.079,000	261.580,00	2,00
F_XU0300226			27/02/26	02/01/26	13.100,000	262.000,00	2,00
F_XU0300226			27/02/26	02/01/26	13.073,000	261.460,00	2,00
F_XU0300226			27/02/26	02/01/26	13.095,000	523.800,00	4,00
F_XU0300226			27/02/26	02/01/26	13.077,000	130.770,00	1,00
F_XU0300226			27/02/26	02/01/26	13.085,000	261.700,00	2,00
F_XU0300226			27/02/26	02/01/26	13.089,000	392.670,00	3,00
F_XU0300226			27/02/26	05/01/26	13.320,000	666.000,00	5,00
F_XU0300226			27/02/26	05/01/26	13.333,000	266.660,00	2,00
F_XU0300226			27/02/26	05/01/26	13.319,000	399.570,00	3,00
F_XU0300226			27/02/26	05/01/26	13.325,000	399.750,00	3,00
F_XU0300226			27/02/26	05/01/26	13.340,000	133.400,00	1,00
F_XU0300226			27/02/26	05/01/26	13.328,000	1.066.240,00	8,00
F_XU0300226			27/02/26	05/01/26	13.331,000	799.860,00	6,00
F_XU0300226			27/02/26	05/01/26	13.322,000	266.440,00	2,00
F_XU0300226			27/02/26	05/01/26	13.324,000	266.480,00	2,00
F_XU0300226			27/02/26	05/01/26	13.330,000	266.600,00	2,00
F_XU0300226			27/02/26	05/01/26	13.338,000	400.140,00	3,00
F_XU0300226			27/02/26	05/01/26	13.329,000	666.450,00	5,00
F_XU0300226			27/02/26	05/01/26	13.321,000	399.630,00	3,00
F_XU0300226			27/02/26	05/01/26	13.332,000	399.960,00	3,00
F_XU0300226			27/02/26	05/01/26	13.334,000	133.340,00	1,00
F_XU0300226			27/02/26	05/01/26	13.315,000	133.150,00	1,00
F_XU0300226			27/02/26	06/01/26	13.659,000	136.590,00	1,00
F_XU0300226			27/02/26	06/01/26	13.671,000	683.550,00	5,00
F_XU0300226			27/02/26	06/01/26	13.685,000	273.700,00	2,00
F_XU0300226			27/02/26	06/01/26	13.697,000	684.850,00	5,00
F_XU0300226			27/02/26	06/01/26	13.693,000	547.720,00	4,00
F_XU0300226			27/02/26	06/01/26	13.673,000	410.190,00	3,00
F_XU0300226			27/02/26	06/01/26	13.684,000	410.520,00	3,00
F_XU0300226			27/02/26	06/01/26	13.694,000	273.880,00	2,00
F_XU0300226			27/02/26	06/01/26	13.689,000	547.560,00	4,00
F_XU0300226			27/02/26	06/01/26	13.676,000	273.520,00	2,00

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

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F_XU0300226	27/02/26	06/01/26	13.679,000	547.160,00	4,00
F_XU0300226	27/02/26	06/01/26	13.681,000	136.810,00	1,00
F_XU0300226	27/02/26	06/01/26	13.688,000	273.760,00	2,00
F_XU0300226	27/02/26	06/01/26	13.675,000	820.500,00	6,00
F_XU0300226	27/02/26	06/01/26	13.678,000	273.560,00	2,00
F_XU0300226	27/02/26	06/01/26	13.682,000	273.640,00	2,00
F_XU0300226	27/02/26	06/01/26	13.691,000	136.910,00	1,00
F_XU0300226	27/02/26	06/01/26	13.692,000	1.506.120,00	11,00
F_XU0300226	27/02/26	06/01/26	13.660,000	273.200,00	2,00
F_XU0300226	27/02/26	06/01/26	13.668,000	273.360,00	2,00
F_XU0300226	27/02/26	06/01/26	13.687,000	1.231.830,00	9,00
F_XU0300226	27/02/26	06/01/26	13.698,000	136.980,00	1,00
F_XU0300226	27/02/26	06/01/26	13.690,000	273.800,00	2,00
F_XU0300226	27/02/26	06/01/26	13.667,000	273.340,00	2,00
F_XU0300226	27/02/26	06/01/26	13.672,000	820.320,00	6,00
F_XU0300226	27/02/26	06/01/26	13.683,000	273.660,00	2,00
F_XU0300226	27/02/26	06/01/26	13.699,000	1.506.890,00	11,00
F_XU0300226	27/02/26	06/01/26	13.695,000	410.850,00	3,00
F_XU0300226	27/02/26	07/01/26	13.642,000	2.455.560,00	18,00
F_XU0300226	27/02/26	07/01/26	13.646,000	1.091.680,00	8,00
F_XU0300226	27/02/26	07/01/26	13.641,000	1.909.740,00	14,00
F_XU0300226	27/02/26	07/01/26	13.639,000	681.950,00	5,00
F_XU0300226	27/02/26	07/01/26	13.644,000	3.956.760,00	29,00
F_XU0300226	27/02/26	07/01/26	13.643,000	1.091.440,00	8,00
F_XU0300226	27/02/26	07/01/26	13.648,000	2.320.160,00	17,00
F_XU0300226	27/02/26	07/01/26	13.637,000	1.500.070,00	11,00
F_XU0300226	27/02/26	07/01/26	13.645,000	3.411.250,00	25,00
F_XU0300226	27/02/26	07/01/26	13.638,000	1.227.420,00	9,00
F_XU0300226	27/02/26	07/01/26	13.649,000	818.940,00	6,00
F_XU0300226	27/02/26	08/01/26	13.605,000	408.150,00	3,00
F_XU0300226	27/02/26	08/01/26	13.615,000	544.600,00	4,00
F_XU0300226	27/02/26	08/01/26	13.607,000	272.140,00	2,00
F_XU0300226	27/02/26	08/01/26	13.610,000	272.200,00	2,00
F_XU0300226	27/02/26	08/01/26	13.624,000	544.960,00	4,00
F_XU0300226	27/02/26	08/01/26	13.622,000	544.880,00	4,00
F_XU0300226	27/02/26	08/01/26	13.606,000	272.120,00	2,00
F_XU0300226	27/02/26	08/01/26	13.618,000	953.260,00	7,00
F_XU0300226	27/02/26	08/01/26	13.616,000	1.225.440,00	9,00
F_XU0300226	27/02/26	08/01/26	13.614,000	1.089.120,00	8,00
F_XU0300226	27/02/26	08/01/26	13.628,000	136.280,00	1,00
F_XU0300226	27/02/26	08/01/26	13.602,000	272.040,00	2,00
F_XU0300226	27/02/26	08/01/26	13.630,000	272.600,00	2,00
F_XU0300226	27/02/26	09/01/26	13.759,000	687.950,00	5,00
F_XU0300226	27/02/26	09/01/26	13.762,000	688.100,00	5,00
F_XU0300226	27/02/26	09/01/26	13.742,000	687.100,00	5,00
F_XU0300226	27/02/26	09/01/26	13.763,000	4.128.900,00	30,00
F_XU0300226	27/02/26	09/01/26	13.765,000	688.250,00	5,00
F_XU0300226	27/02/26	09/01/26	13.735,000	686.750,00	5,00
F_XU0300226	27/02/26	09/01/26	13.764,000	825.840,00	6,00
F_XU0300226	27/02/26	09/01/26	13.747,000	824.820,00	6,00
F_XU0300226	27/02/26	09/01/26	13.757,000	687.850,00	5,00
F_XU0300226	27/02/26	09/01/26	13.739,000	824.340,00	6,00
F_XU0300226	27/02/26	09/01/26	13.766,000	688.300,00	5,00
F_XU0300226	27/02/26	09/01/26	13.767,000	413.010,00	3,00
F_XU0300226	27/02/26	09/01/26	13.746,000	687.300,00	5,00
F_XU0300226	27/02/26	09/01/26	13.761,000	1.238.490,00	9,00
F_XU0300226	27/02/26	13/01/26	14.140,000	565.600,00	4,00

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

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F_XU0300226	27/02/26	13/01/26	14.111,000	705.550,00	5,00
F_XU0300226	27/02/26	13/01/26	14.093,000	704.650,00	5,00
F_XU0300226	27/02/26	13/01/26	14.075,000	703.750,00	5,00
F_XU0300226	27/02/26	13/01/26	14.133,000	282.660,00	2,00
F_XU0300226	27/02/26	13/01/26	14.122,000	564.880,00	4,00
F_XU0300226	27/02/26	13/01/26	14.088,000	563.520,00	4,00
F_XU0300226	27/02/26	13/01/26	14.125,000	706.250,00	5,00
F_XU0300226	27/02/26	13/01/26	14.097,000	704.850,00	5,00
F_XU0300226	27/02/26	13/01/26	14.079,000	703.950,00	5,00
F_XU0300226	27/02/26	13/01/26	14.080,000	704.000,00	5,00
F_XU0300226	27/02/26	13/01/26	14.126,000	565.040,00	4,00
F_XU0300226	27/02/26	13/01/26	14.115,000	564.600,00	4,00
F_XU0300226	27/02/26	13/01/26	14.130,000	282.600,00	2,00
F_XU0300226	27/02/26	13/01/26	14.120,000	1.412.000,00	10,00
F_XU0300226	27/02/26	13/01/26	14.087,000	422.610,00	3,00
F_XU0300226	27/02/26	13/01/26	14.129,000	989.030,00	7,00
F_XU0300226	27/02/26	13/01/26	14.109,000	987.630,00	7,00
F_XU0300226	27/02/26	13/01/26	14.094,000	1.832.220,00	13,00
F_XU0300226	27/02/26	13/01/26	14.074,000	140.740,00	1,00
F_XU0300226	27/02/26	14/01/26	14.035,000	1.122.800,00	8,00
F_XU0300226	27/02/26	14/01/26	14.030,000	561.200,00	4,00
F_XU0300226	27/02/26	14/01/26	14.031,000	1.122.480,00	8,00
F_XU0300226	27/02/26	14/01/26	14.032,000	1.824.160,00	13,00
F_XU0300226	27/02/26	14/01/26	14.033,000	1.122.640,00	8,00
F_XU0300226	27/02/26	14/01/26	14.040,000	561.600,00	4,00
F_XU0300226	27/02/26	14/01/26	14.036,000	701.800,00	5,00
F_XU0300226	27/02/26	15/01/26	14.153,000	566.120,00	4,00
F_XU0300226	27/02/26	15/01/26	14.111,000	423.330,00	3,00
F_XU0300226	27/02/26	15/01/26	14.133,000	989.310,00	7,00
F_XU0300226	27/02/26	15/01/26	14.151,000	849.060,00	6,00
F_XU0300226	27/02/26	15/01/26	14.102,000	564.080,00	4,00
F_XU0300226	27/02/26	15/01/26	14.138,000	989.660,00	7,00
F_XU0300226	27/02/26	15/01/26	14.118,000	423.540,00	3,00
F_XU0300226	27/02/26	15/01/26	14.146,000	565.840,00	4,00
F_XU0300226	27/02/26	15/01/26	14.161,000	424.830,00	3,00
F_XU0300226	27/02/26	15/01/26	14.165,000	141.650,00	1,00
F_XU0300226	27/02/26	15/01/26	14.144,000	565.760,00	4,00
F_XU0300226	27/02/26	15/01/26	14.148,000	565.920,00	4,00
F_XU0300226	27/02/26	15/01/26	14.163,000	566.520,00	4,00
F_XU0300226	27/02/26	15/01/26	14.122,000	1.129.760,00	8,00
F_XU0300226	27/02/26	15/01/26	14.142,000	424.260,00	3,00
F_XU0300226	27/02/26	15/01/26	14.164,000	566.560,00	4,00
F_XU0300226	27/02/26	15/01/26	14.121,000	564.840,00	4,00
F_XU0300226	27/02/26	15/01/26	14.147,000	565.880,00	4,00
F_XU0300226	27/02/26	15/01/26	14.155,000	1.132.400,00	8,00
F_XU0300226	27/02/26	15/01/26	14.116,000	564.640,00	4,00
F_XU0300226	27/02/26	15/01/26	14.135,000	565.400,00	4,00
F_XU0300226	27/02/26	15/01/26	14.162,000	566.480,00	4,00
F_XU0300226	27/02/26	15/01/26	14.158,000	424.740,00	3,00
F_XU0300226	27/02/26	16/01/26	14.379,000	1.869.270,00	13,00
F_XU0300226	27/02/26	16/01/26	14.374,000	2.299.840,00	16,00
F_XU0300226	27/02/26	16/01/26	14.375,000	3.162.500,00	22,00
F_XU0300226	27/02/26	16/01/26	14.389,000	1.151.120,00	8,00
F_XU0300226	27/02/26	16/01/26	14.383,000	3.451.920,00	24,00
F_XU0300226	27/02/26	16/01/26	14.378,000	1.006.460,00	7,00
F_XU0300226	27/02/26	16/01/26	14.373,000	1.149.840,00	8,00
F_XU0300226	27/02/26	16/01/26	14.377,000	2.156.550,00	15,00

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

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F_XU0300226	27/02/26	16/01/26	14.371,000	1.149.680,00	8,00
F_XU0300226	27/02/26	16/01/26	14.370,000	1.005.900,00	7,00
F_XU0300226	27/02/26	16/01/26	14.388,000	1.007.160,00	7,00
F_XU0300226	27/02/26	16/01/26	14.376,000	1.150.080,00	8,00
F_XU0300226	27/02/26	16/01/26	14.386,000	1.007.020,00	7,00
F_XU0300226	27/02/26	19/01/26	14.486,000	1.158.880,00	8,00
F_XU0300226	27/02/26	19/01/26	14.503,000	1.160.240,00	8,00
F_XU0300226	27/02/26	19/01/26	14.477,000	2.026.780,00	14,00
F_XU0300226	27/02/26	19/01/26	14.499,000	1.159.920,00	8,00
F_XU0300226	27/02/26	19/01/26	14.485,000	1.013.950,00	7,00
F_XU0300226	27/02/26	19/01/26	14.474,000	1.157.920,00	8,00
F_XU0300226	27/02/26	19/01/26	14.497,000	1.014.790,00	7,00
F_XU0300226	27/02/26	19/01/26	14.508,000	1.015.560,00	7,00
F_XU0300226	27/02/26	19/01/26	14.488,000	2.318.080,00	16,00
F_XU0300226	27/02/26	19/01/26	14.494,000	2.174.100,00	15,00
F_XU0300226	27/02/26	19/01/26	14.475,000	1.158.000,00	8,00
F_XU0300226	27/02/26	19/01/26	14.462,000	1.012.340,00	7,00
F_XU0300226	27/02/26	19/01/26	14.506,000	1.015.420,00	7,00
F_XU0300226	27/02/26	19/01/26	14.479,000	1.013.530,00	7,00
F_XU0300226	27/02/26	19/01/26	14.496,000	1.014.720,00	7,00
F_XU0300226	27/02/26	19/01/26	14.489,000	1.159.120,00	8,00
F_XU0300226	27/02/26	19/01/26	14.466,000	1.157.280,00	8,00
F_XU0300226	27/02/26	21/01/26	14.271,000	285.420,00	2,00
F_XU0300226	27/02/26	21/01/26	14.257,000	142.570,00	1,00
F_XU0300226	27/02/26	21/01/26	14.270,000	285.400,00	2,00
F_XU0300226	27/02/26	21/01/26	14.268,000	142.680,00	1,00
F_XU0300226	27/02/26	21/01/26	14.237,000	427.110,00	3,00
F_XU0300226	27/02/26	21/01/26	14.241,000	284.820,00	2,00
F_XU0300226	27/02/26	21/01/26	14.224,000	284.480,00	2,00
F_XU0300226	27/02/26	21/01/26	14.208,000	426.240,00	3,00
F_XU0300226	27/02/26	21/01/26	14.212,000	284.240,00	2,00
F_XU0300226	27/02/26	21/01/26	14.225,000	426.750,00	3,00
F_XU0300226	27/02/26	21/01/26	14.269,000	142.690,00	1,00
F_XU0300226	27/02/26	21/01/26	14.256,000	285.120,00	2,00
F_XU0300226	27/02/26	21/01/26	14.286,000	142.860,00	1,00
F_XU0300226	27/02/26	21/01/26	14.239,000	142.390,00	1,00
F_XU0300226	27/02/26	21/01/26	14.249,000	142.490,00	1,00
F_XU0300226	27/02/26	21/01/26	14.233,000	284.660,00	2,00
F_XU0300226	27/02/26	21/01/26	14.214,000	852.840,00	6,00
F_XU0300226	27/02/26	21/01/26	14.221,000	426.630,00	3,00
F_XU0300226	27/02/26	21/01/26	14.231,000	284.620,00	2,00
F_XU0300226	27/02/26	21/01/26	14.278,000	285.560,00	2,00
F_XU0300226	27/02/26	21/01/26	14.248,000	142.480,00	1,00
F_XU0300226	27/02/26	21/01/26	14.282,000	285.640,00	2,00
F_XU0300226	27/02/26	21/01/26	14.253,000	427.590,00	3,00
F_XU0300226	27/02/26	21/01/26	14.245,000	284.900,00	2,00
F_XU0300226	27/02/26	21/01/26	14.229,000	142.290,00	1,00
F_XU0300226	27/02/26	21/01/26	14.216,000	426.480,00	3,00
F_XU0300226	27/02/26	21/01/26	14.222,000	711.100,00	5,00
F_XU0300226	27/02/26	21/01/26	14.234,000	284.680,00	2,00
F_XU0300226	27/02/26	21/01/26	14.244,000	427.320,00	3,00
F_XU0300226	27/02/26	21/01/26	14.273,000	428.190,00	3,00
F_XU0300226	27/02/26	21/01/26	14.255,000	427.650,00	3,00
F_XU0300226	27/02/26	21/01/26	14.274,000	142.740,00	1,00
F_XU0300226	27/02/26	21/01/26	14.263,000	427.890,00	3,00
F_XU0300226	27/02/26	21/01/26	14.251,000	285.020,00	2,00
F_XU0300226	27/02/26	21/01/26	14.227,000	995.890,00	7,00

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

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F_XU0300226	27/02/26	21/01/26	14.217,000	142.170,00	1,00
F_XU0300226	27/02/26	21/01/26	14.219,000	284.380,00	2,00
F_XU0300226	27/02/26	21/01/26	14.232,000	426.960,00	3,00
F_XU0300226	27/02/26	21/01/26	14.238,000	284.760,00	2,00
F_XU0300226	27/02/26	21/01/26	14.266,000	713.300,00	5,00
F_XU0300226	27/02/26	21/01/26	14.258,000	427.740,00	3,00
F_XU0300226	27/02/26	21/01/26	14.272,000	428.160,00	3,00
F_XU0300226	27/02/26	21/01/26	14.267,000	285.340,00	2,00
F_XU0300226	27/02/26	21/01/26	14.240,000	427.200,00	3,00
F_XU0300226	27/02/26	21/01/26	14.235,000	284.700,00	2,00
F_XU0300226	27/02/26	21/01/26	14.223,000	995.610,00	7,00
F_XU0300226	27/02/26	21/01/26	14.209,000	142.090,00	1,00
F_XU0300226	27/02/26	21/01/26	14.228,000	284.560,00	2,00
F_XU0300226	27/02/26	21/01/26	14.226,000	853.560,00	6,00
F_XU0300226	27/02/26	21/01/26	14.265,000	427.950,00	3,00
F_XU0300226	27/02/26	21/01/26	14.262,000	142.620,00	1,00
F_XU0300226	27/02/26	21/01/26	14.280,000	285.600,00	2,00
F_XU0300226	27/02/26	21/01/26	14.246,000	712.300,00	5,00
F_XU0300226	27/02/26	21/01/26	14.243,000	142.430,00	1,00
F_XU0300226	27/02/26	21/01/26	14.220,000	142.200,00	1,00
F_XU0300226	27/02/26	21/01/26	14.213,000	994.910,00	7,00
F_XU0300226	27/02/26	21/01/26	14.210,000	426.300,00	3,00
F_XU0300226	27/02/26	21/01/26	14.215,000	284.300,00	2,00
F_XU0300226	27/02/26	23/01/26	14.576,000	1.603.360,00	11,00
F_XU0300226	27/02/26	23/01/26	14.585,000	1.458.500,00	10,00
F_XU0300226	27/02/26	23/01/26	14.581,000	1.603.910,00	11,00
F_XU0300226	27/02/26	23/01/26	14.574,000	728.700,00	5,00
F_XU0300226	27/02/26	23/01/26	14.580,000	729.000,00	5,00
F_XU0300226	27/02/26	23/01/26	14.578,000	1.457.800,00	10,00
F_XU0300226	27/02/26	23/01/26	14.586,000	729.300,00	5,00
F_XU0300226	27/02/26	23/01/26	14.587,000	291.740,00	2,00
F_XU0300226	27/02/26	23/01/26	14.577,000	583.080,00	4,00
F_XU0300226	27/02/26	23/01/26	14.579,000	437.370,00	3,00
F_XU0300226	27/02/26	23/01/26	14.589,000	875.340,00	6,00
F_XU0300226	27/02/26	23/01/26	14.582,000	437.460,00	3,00
F_XU0300226	27/02/26	23/01/26	14.575,000	2.477.750,00	17,00
F_XU0300226	27/02/26	23/01/26	14.583,000	729.150,00	5,00
F_XU0300226	27/02/26	23/01/26	14.588,000	437.640,00	3,00
F_XU0300226	27/02/26	26/01/26	14.814,000	888.840,00	6,00
F_XU0300226	27/02/26	26/01/26	14.797,000	443.910,00	3,00
F_XU0300226	27/02/26	26/01/26	14.785,000	295.700,00	2,00
F_XU0300226	27/02/26	26/01/26	14.794,000	443.820,00	3,00
F_XU0300226	27/02/26	26/01/26	14.826,000	444.780,00	3,00
F_XU0300226	27/02/26	26/01/26	14.783,000	443.490,00	3,00
F_XU0300226	27/02/26	26/01/26	14.784,000	147.840,00	1,00
F_XU0300226	27/02/26	26/01/26	14.792,000	887.520,00	6,00
F_XU0300226	27/02/26	26/01/26	14.808,000	888.480,00	6,00
F_XU0300226	27/02/26	26/01/26	14.823,000	444.690,00	3,00
F_XU0300226	27/02/26	26/01/26	14.803,000	444.090,00	3,00
F_XU0300226	27/02/26	26/01/26	14.801,000	2.664.180,00	18,00
F_XU0300226	27/02/26	26/01/26	14.793,000	739.650,00	5,00
F_XU0300226	27/02/26	26/01/26	14.788,000	443.640,00	3,00
F_XU0300226	27/02/26	26/01/26	14.810,000	444.300,00	3,00
F_XU0300226	27/02/26	26/01/26	14.821,000	889.260,00	6,00
F_XU0300226	27/02/26	26/01/26	14.796,000	1.331.640,00	9,00
F_XU0300226	27/02/26	26/01/26	14.779,000	295.580,00	2,00
F_XU0300226	27/02/26	26/01/26	14.805,000	2.516.850,00	17,00

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

Ocak-2026

F_XU0300226	27/02/26	26/01/26	14.817,000	296.340,00	2,00
F_XU0300226	27/02/26	26/01/26	14.804,000	444.120,00	3,00
F_XU0300226	27/02/26	26/01/26	14.829,000	444.870,00	3,00
F_XU0300226	27/02/26	26/01/26	14.795,000	887.700,00	6,00
F_XU0300226	27/02/26	26/01/26	14.778,000	147.780,00	1,00
F_XU0300226	27/02/26	26/01/26	14.807,000	592.280,00	4,00
F_XU0300226	27/02/26	26/01/26	14.815,000	444.450,00	3,00
F_XU0300226	27/02/26	26/01/26	14.806,000	740.300,00	5,00
F_XU0300226	27/02/26	26/01/26	14.824,000	741.200,00	5,00
F_XU0300226	27/02/26	26/01/26	14.787,000	739.350,00	5,00
F_XU0300226	27/02/26	26/01/26	14.780,000	295.600,00	2,00
F_XU0300226	27/02/26	26/01/26	14.798,000	443.940,00	3,00
F_XU0300226	27/02/26	26/01/26	14.802,000	444.060,00	3,00
F_XU0300226	27/02/26	26/01/26	14.812,000	444.360,00	3,00
F_YKBNK0226	27/02/26	27/01/26	38,190	19.095,00	5,00
F_ASELS0226	27/02/26	27/01/26	322,900	32.290,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,860	4.886,00	1,00
F_GUBRF0226	27/02/26	27/01/26	491,300	49.130,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,130	3.813,00	1,00
F_AKSEN0226	27/02/26	27/01/26	73,540	7.354,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,910	4.891,00	1,00
F_KCHOL0126	30/01/26	27/01/26	199,350	19.935,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,180	3.818,00	1,00
F_ASELS0226	27/02/26	27/01/26	322,150	32.215,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,970	4.897,00	1,00
F_GUBRF0226	27/02/26	27/01/26	490,700	49.070,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,170	7.634,00	2,00
F_AKSEN0226	27/02/26	27/01/26	73,530	7.353,00	1,00
F_ENJSA0126	30/01/26	27/01/26	99,980	9.998,00	1,00
F_KCHOL0126	30/01/26	27/01/26	200,700	20.070,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,140	3.814,00	1,00
F_ASELS0226	27/02/26	27/01/26	322,800	64.560,00	2,00
F_HALKB0226	27/02/26	27/01/26	49,040	4.904,00	1,00
F_KCHOL0126	30/01/26	27/01/26	199,600	19.960,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,160	7.632,00	2,00
F_AKSEN0226	27/02/26	27/01/26	73,460	7.346,00	1,00
F_ENJSA0126	30/01/26	27/01/26	100,050	50.025,00	5,00
F_ASELS0226	27/02/26	27/01/26	323,000	32.300,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,150	3.815,00	1,00
F_AKSEN0226	27/02/26	27/01/26	73,600	14.720,00	2,00
F_HALKB0226	27/02/26	27/01/26	49,220	4.922,00	1,00
F_AKSEN0226	27/02/26	27/01/26	73,450	14.690,00	2,00
F_YKBNK0226	27/02/26	27/01/26	38,070	3.807,00	1,00
F_AKSEN0226	27/02/26	27/01/26	73,340	7.334,00	1,00
F_ENJSA0126	30/01/26	27/01/26	100,100	10.010,00	1,00
F_MGROS0226	27/02/26	27/01/26	635,200	63.520,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,900	4.890,00	1,00
F_AKSEN0226	27/02/26	27/01/26	73,650	7.365,00	1,00
F_XU0300226	27/02/26	28/01/26	15.090,000	1.358.100,00	9,00
F_XU0300226	27/02/26	28/01/26	15.088,000	1.357.920,00	9,00
F_XU0300226	27/02/26	28/01/26	15.095,000	754.750,00	5,00
F_XU0300226	27/02/26	28/01/26	15.089,000	301.780,00	2,00
F_XU0300226	27/02/26	28/01/26	15.094,000	2.716.920,00	18,00
F_XU0300226	27/02/26	28/01/26	15.068,000	1.657.480,00	11,00
F_XU0300226	27/02/26	28/01/26	15.097,000	1.056.790,00	7,00
F_XU0300226	27/02/26	28/01/26	15.091,000	2.867.290,00	19,00
F_XU0300226	27/02/26	28/01/26	15.092,000	2.716.560,00	18,00

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

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F_XU0300226	27/02/26	28/01/26	15.100,000	1.359.000,00	9,00
F_XU0300226	27/02/26	28/01/26	15.084,000	1.508.400,00	10,00
F_XU0300226	27/02/26	28/01/26	15.096,000	603.840,00	4,00
F_XU0300226	27/02/26	28/01/26	15.086,000	1.357.740,00	9,00
F_XU0300226	27/02/26	28/01/26	15.082,000	1.357.380,00	9,00
F_XU0300226	27/02/26	28/01/26	15.087,000	1.357.830,00	9,00
F_XU0300226	27/02/26	28/01/26	15.099,000	2.717.820,00	18,00
F_XU0300226	27/02/26	28/01/26	15.080,000	1.357.200,00	9,00
F_XU0300226	27/02/26	29/01/26	15.506,000	1.240.480,00	8,00
F_XU0300226	27/02/26	29/01/26	15.461,000	1.082.270,00	7,00
F_XU0300226	27/02/26	29/01/26	15.470,000	1.082.900,00	7,00
F_XU0300226	27/02/26	29/01/26	15.469,000	1.082.830,00	7,00
F_XU0300226	27/02/26	29/01/26	15.485,000	1.238.800,00	8,00
F_XU0300226	27/02/26	29/01/26	15.510,000	155.100,00	1,00
F_XU0300226	27/02/26	29/01/26	15.464,000	1.082.480,00	7,00
F_XU0300226	27/02/26	29/01/26	15.453,000	1.081.710,00	7,00
F_XU0300226	27/02/26	29/01/26	15.445,000	308.900,00	2,00
F_XU0300226	27/02/26	29/01/26	15.497,000	1.084.790,00	7,00
F_XU0300226	27/02/26	29/01/26	15.468,000	3.248.280,00	21,00
F_XU0300226	27/02/26	29/01/26	15.447,000	926.820,00	6,00
F_XU0300226	27/02/26	29/01/26	15.509,000	930.540,00	6,00
F_XU0300226	27/02/26	29/01/26	15.466,000	3.247.860,00	21,00
F_XU0300226	27/02/26	29/01/26	15.448,000	1.081.360,00	7,00
F_XU0300226	27/02/26	29/01/26	15.479,000	1.083.530,00	7,00
F_XU0300226	27/02/26	29/01/26	15.521,000	2.172.940,00	14,00
F_XU0300226	27/02/26	29/01/26	15.477,000	1.083.390,00	7,00
F_XU0300226	27/02/26	30/01/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	30/01/26	15.516,000	465.480,00	3,00
F_XU0300226	27/02/26	30/01/26	15.494,000	309.880,00	2,00
F_XU0300226	27/02/26	30/01/26	15.479,000	154.790,00	1,00
F_XU0300226	27/02/26	30/01/26	15.455,000	154.550,00	1,00
F_XU0300226	27/02/26	30/01/26	15.497,000	309.940,00	2,00
F_XU0300226	27/02/26	30/01/26	15.520,000	310.400,00	2,00
F_XU0300226	27/02/26	30/01/26	15.480,000	154.800,00	1,00
F_XU0300226	27/02/26	30/01/26	15.474,000	154.740,00	1,00
F_XU0300226	27/02/26	30/01/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	30/01/26	15.535,000	155.350,00	1,00
F_XU0300226	27/02/26	30/01/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	30/01/26	15.509,000	310.180,00	2,00
F_XU0300226	27/02/26	30/01/26	15.475,000	309.500,00	2,00
F_XU0300226	27/02/26	30/01/26	15.498,000	309.960,00	2,00
F_XU0300226	27/02/26	30/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	30/01/26	15.512,000	310.240,00	2,00
F_XU0300226	27/02/26	30/01/26	15.484,000	154.840,00	1,00
F_XU0300226	27/02/26	30/01/26	15.506,000	155.060,00	1,00
F_XU0300226	27/02/26	30/01/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	30/01/26	15.524,000	310.480,00	2,00
F_XU0300226	27/02/26	30/01/26	15.483,000	154.830,00	1,00
F_XU0300226	27/02/26	30/01/26	15.477,000	154.770,00	1,00
F_XU0300226	27/02/26	30/01/26	15.511,000	310.220,00	2,00
F_XU0300226	27/02/26	30/01/26	15.539,000	155.390,00	1,00
F_XU0300226	27/02/26	30/01/26	15.492,000	309.840,00	2,00
F_XU0300226	27/02/26	30/01/26	15.522,000	310.440,00	2,00
F_XU0300226	27/02/26	30/01/26	15.478,000	154.780,00	1,00
F_XU0300226	27/02/26	30/01/26	15.490,000	309.800,00	2,00
F_XU0300226	27/02/26	30/01/26	15.501,000	310.020,00	2,00
F_XU0300226	27/02/26	30/01/26	15.472,000	154.720,00	1,00

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

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F_XU0300226	27/02/26	30/01/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	30/01/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	30/01/26	15.508,000	155.080,00	1,00
F_XU0300226	27/02/26	02/01/26	12.877,000	643.850,00	5,00
F_XU0300226	27/02/26	02/01/26	12.873,000	386.190,00	3,00
F_XU0300226	27/02/26	02/01/26	12.890,000	257.800,00	2,00
F_XU0300226	27/02/26	02/01/26	12.866,000	257.320,00	2,00
F_XU0300226	27/02/26	02/01/26	12.875,000	128.750,00	1,00
F_XU0300226	27/02/26	02/01/26	12.884,000	773.040,00	6,00
F_XU0300226	27/02/26	02/01/26	12.892,000	257.840,00	2,00
F_XU0300226	27/02/26	02/01/26	12.777,000	127.770,00	1,00
F_XU0300226	27/02/26	02/01/26	12.801,000	384.030,00	3,00
F_XU0300226	27/02/26	02/01/26	12.836,000	128.360,00	1,00
F_XU0300226	27/02/26	02/01/26	12.849,000	128.490,00	1,00
F_XU0300226	27/02/26	02/01/26	12.867,000	257.340,00	2,00
F_XU0300226	27/02/26	02/01/26	12.891,000	515.640,00	4,00
F_XU0300226	27/02/26	02/01/26	12.893,000	128.930,00	1,00
F_XU0300226	27/02/26	02/01/26	12.883,000	257.660,00	2,00
F_XU0300226	27/02/26	02/01/26	12.889,000	386.670,00	3,00
F_XU0300226	27/02/26	02/01/26	12.776,000	127.760,00	1,00
F_XU0300226	27/02/26	02/01/26	12.786,000	127.860,00	1,00
F_XU0300226	27/02/26	02/01/26	12.805,000	128.050,00	1,00
F_XU0300226	27/02/26	02/01/26	12.850,000	128.500,00	1,00
F_XU0300226	27/02/26	02/01/26	12.861,000	257.220,00	2,00
F_XU0300226	27/02/26	02/01/26	12.864,000	128.640,00	1,00
F_XU0300226	27/02/26	02/01/26	12.881,000	515.240,00	4,00
F_XU0300226	27/02/26	02/01/26	12.870,000	128.700,00	1,00
F_XU0300226	27/02/26	02/01/26	12.822,000	128.220,00	1,00
F_XU0300226	27/02/26	02/01/26	12.841,000	128.410,00	1,00
F_XU0300226	27/02/26	02/01/26	12.855,000	128.550,00	1,00
F_XU0300226	27/02/26	02/01/26	12.868,000	257.360,00	2,00
F_XU0300226	27/02/26	02/01/26	12.880,000	257.600,00	2,00
F_XU0300226	27/02/26	02/01/26	12.876,000	257.520,00	2,00
F_XU0300226	27/02/26	02/01/26	12.887,000	128.870,00	1,00
F_XU0300226	27/02/26	02/01/26	12.781,000	127.810,00	1,00
F_XU0300226	27/02/26	02/01/26	12.802,000	128.020,00	1,00
F_XU0300226	27/02/26	02/01/26	12.773,000	255.460,00	2,00
F_XU0300226	27/02/26	02/01/26	12.787,000	127.870,00	1,00
F_XU0300226	27/02/26	02/01/26	12.813,000	128.130,00	1,00
F_XU0300226	27/02/26	02/01/26	12.852,000	128.520,00	1,00
F_XU0300226	27/02/26	02/01/26	12.858,000	385.740,00	3,00
F_XU0300226	27/02/26	02/01/26	12.865,000	128.650,00	1,00
F_XU0300226	27/02/26	02/01/26	12.775,000	127.750,00	1,00
F_XU0300226	27/02/26	02/01/26	12.791,000	127.910,00	1,00
F_XU0300226	27/02/26	02/01/26	12.829,000	128.290,00	1,00
F_XU0300226	27/02/26	02/01/26	12.853,000	128.530,00	1,00
F_XU0300226	27/02/26	02/01/26	12.859,000	257.180,00	2,00
F_XU0300226	27/02/26	02/01/26	12.862,000	128.620,00	1,00
F_XU0300226	27/02/26	02/01/26	12.879,000	257.580,00	2,00
F_XU0300226	27/02/26	02/01/26	12.772,000	255.440,00	2,00
F_XU0300226	27/02/26	02/01/26	12.788,000	127.880,00	1,00
F_XU0300226	27/02/26	02/01/26	12.839,000	128.390,00	1,00
F_XU0300226	27/02/26	02/01/26	12.846,000	128.460,00	1,00
F_XU0300226	27/02/26	02/01/26	12.863,000	128.630,00	1,00
F_XU0300226	27/02/26	02/01/26	12.871,000	128.710,00	1,00
F_XU0300226	27/02/26	02/01/26	12.878,000	772.680,00	6,00
F_XU0300226	27/02/26	02/01/26	12.885,000	644.250,00	5,00

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

Ocak-2026

F_XU0300226	27/02/26	02/01/26	12.894,000	128.940,00	1,00
F_XU0300226	27/02/26	05/01/26	13.140,000	131.400,00	1,00
F_XU0300226	27/02/26	05/01/26	13.160,000	658.000,00	5,00
F_XU0300226	27/02/26	05/01/26	13.137,000	262.740,00	2,00
F_XU0300226	27/02/26	05/01/26	13.173,000	131.730,00	1,00
F_XU0300226	27/02/26	05/01/26	13.152,000	263.040,00	2,00
F_XU0300226	27/02/26	05/01/26	13.157,000	131.570,00	1,00
F_XU0300226	27/02/26	05/01/26	13.129,000	262.580,00	2,00
F_XU0300226	27/02/26	05/01/26	13.164,000	263.280,00	2,00
F_XU0300226	27/02/26	05/01/26	13.159,000	394.770,00	3,00
F_XU0300226	27/02/26	05/01/26	13.148,000	131.480,00	1,00
F_XU0300226	27/02/26	05/01/26	13.156,000	131.560,00	1,00
F_XU0300226	27/02/26	05/01/26	13.138,000	262.760,00	2,00
F_XU0300226	27/02/26	05/01/26	13.166,000	394.980,00	3,00
F_XU0300226	27/02/26	05/01/26	13.149,000	262.980,00	2,00
F_XU0300226	27/02/26	05/01/26	13.153,000	131.530,00	1,00
F_XU0300226	27/02/26	05/01/26	13.134,000	525.360,00	4,00
F_XU0300226	27/02/26	05/01/26	13.158,000	263.160,00	2,00
F_XU0300226	27/02/26	05/01/26	13.167,000	131.670,00	1,00
F_XU0300226	27/02/26	05/01/26	13.150,000	131.500,00	1,00
F_XU0300226	27/02/26	05/01/26	13.169,000	131.690,00	1,00
F_XU0300226	27/02/26	05/01/26	13.170,000	263.400,00	2,00
F_XU0300226	27/02/26	05/01/26	13.139,000	131.390,00	1,00
F_XU0300226	27/02/26	05/01/26	13.162,000	131.620,00	1,00
F_XU0300226	27/02/26	05/01/26	13.154,000	394.620,00	3,00
F_XU0300226	27/02/26	05/01/26	13.175,000	131.750,00	1,00
F_XU0300226	27/02/26	05/01/26	13.132,000	131.320,00	1,00
F_XU0300226	27/02/26	05/01/26	13.147,000	394.410,00	3,00
F_XU0300226	27/02/26	06/01/26	13.473,000	269.460,00	2,00
F_XU0300226	27/02/26	06/01/26	13.471,000	269.420,00	2,00
F_XU0300226	27/02/26	06/01/26	13.454,000	134.540,00	1,00
F_XU0300226	27/02/26	06/01/26	13.482,000	134.820,00	1,00
F_XU0300226	27/02/26	06/01/26	13.340,000	133.400,00	1,00
F_XU0300226	27/02/26	06/01/26	13.380,000	133.800,00	1,00
F_XU0300226	27/02/26	06/01/26	13.413,000	134.130,00	1,00
F_XU0300226	27/02/26	06/01/26	13.434,000	134.340,00	1,00
F_XU0300226	27/02/26	06/01/26	13.531,000	135.310,00	1,00
F_XU0300226	27/02/26	06/01/26	13.472,000	134.720,00	1,00
F_XU0300226	27/02/26	06/01/26	13.474,000	134.740,00	1,00
F_XU0300226	27/02/26	06/01/26	13.378,000	133.780,00	1,00
F_XU0300226	27/02/26	06/01/26	13.390,000	133.900,00	1,00
F_XU0300226	27/02/26	06/01/26	13.391,000	133.910,00	1,00
F_XU0300226	27/02/26	06/01/26	13.379,000	133.790,00	1,00
F_XU0300226	27/02/26	06/01/26	13.406,000	134.060,00	1,00
F_XU0300226	27/02/26	06/01/26	13.405,000	134.050,00	1,00
F_XU0300226	27/02/26	06/01/26	13.492,000	134.920,00	1,00
F_XU0300226	27/02/26	06/01/26	13.368,000	267.360,00	2,00
F_XU0300226	27/02/26	06/01/26	13.371,000	133.710,00	1,00
F_XU0300226	27/02/26	06/01/26	13.387,000	133.870,00	1,00
F_XU0300226	27/02/26	06/01/26	13.460,000	269.200,00	2,00
F_XU0300226	27/02/26	06/01/26	13.487,000	134.870,00	1,00
F_XU0300226	27/02/26	06/01/26	13.465,000	134.650,00	1,00
F_XU0300226	27/02/26	06/01/26	13.484,000	134.840,00	1,00
F_XU0300226	27/02/26	06/01/26	13.346,000	133.460,00	1,00
F_XU0300226	27/02/26	06/01/26	13.381,000	267.620,00	2,00
F_XU0300226	27/02/26	06/01/26	13.393,000	133.930,00	1,00
F_XU0300226	27/02/26	06/01/26	13.463,000	269.260,00	2,00

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

Ocak-2026

F_XU0300226	27/02/26	06/01/26	13.462,000	134.620,00	1,00
F_XU0300226	27/02/26	06/01/26	13.480,000	134.800,00	1,00
F_XU0300226	27/02/26	06/01/26	13.335,000	266.700,00	2,00
F_XU0300226	27/02/26	06/01/26	13.369,000	133.690,00	1,00
F_XU0300226	27/02/26	06/01/26	13.399,000	133.990,00	1,00
F_XU0300226	27/02/26	06/01/26	13.417,000	134.170,00	1,00
F_XU0300226	27/02/26	06/01/26	13.509,000	135.090,00	1,00
F_XU0300226	27/02/26	06/01/26	13.475,000	134.750,00	1,00
F_XU0300226	27/02/26	06/01/26	13.467,000	134.670,00	1,00
F_XU0300226	27/02/26	06/01/26	13.488,000	134.880,00	1,00
F_XU0300226	27/02/26	06/01/26	13.440,000	134.400,00	1,00
F_XU0300226	27/02/26	06/01/26	13.524,000	135.240,00	1,00
F_XU0300226	27/02/26	06/01/26	13.468,000	134.680,00	1,00
F_XU0300226	27/02/26	06/01/26	13.477,000	134.770,00	1,00
F_XU0300226	27/02/26	07/01/26	13.742,000	412.260,00	3,00
F_XU0300226	27/02/26	07/01/26	13.694,000	273.880,00	2,00
F_XU0300226	27/02/26	07/01/26	13.635,000	136.350,00	1,00
F_XU0300226	27/02/26	07/01/26	13.697,000	273.940,00	2,00
F_XU0300226	27/02/26	07/01/26	13.718,000	137.180,00	1,00
F_XU0300226	27/02/26	07/01/26	13.702,000	137.020,00	1,00
F_XU0300226	27/02/26	07/01/26	13.720,000	274.400,00	2,00
F_XU0300226	27/02/26	07/01/26	13.734,000	274.680,00	2,00
F_XU0300226	27/02/26	07/01/26	13.731,000	274.620,00	2,00
F_XU0300226	27/02/26	07/01/26	13.736,000	274.720,00	2,00
F_XU0300226	27/02/26	07/01/26	13.684,000	684.200,00	5,00
F_XU0300226	27/02/26	07/01/26	13.724,000	411.720,00	3,00
F_XU0300226	27/02/26	07/01/26	13.672,000	136.720,00	1,00
F_XU0300226	27/02/26	07/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	07/01/26	13.695,000	273.900,00	2,00
F_XU0300226	27/02/26	07/01/26	13.705,000	137.050,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.095.200,00	8,00
F_XU0300226	27/02/26	07/01/26	13.715,000	137.150,00	1,00
F_XU0300226	27/02/26	07/01/26	13.726,000	274.520,00	2,00
F_XU0300226	27/02/26	07/01/26	13.728,000	411.840,00	3,00
F_XU0300226	27/02/26	07/01/26	13.732,000	137.320,00	1,00
F_XU0300226	27/02/26	07/01/26	13.677,000	820.620,00	6,00
F_XU0300226	27/02/26	07/01/26	13.735,000	137.350,00	1,00
F_XU0300226	27/02/26	07/01/26	13.745,000	137.450,00	1,00
F_XU0300226	27/02/26	07/01/26	13.679,000	547.160,00	4,00
F_XU0300226	27/02/26	07/01/26	13.703,000	274.060,00	2,00
F_XU0300226	27/02/26	07/01/26	13.655,000	136.550,00	1,00
F_XU0300226	27/02/26	07/01/26	13.668,000	136.680,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	411.030,00	3,00
F_XU0300226	27/02/26	07/01/26	13.708,000	274.160,00	2,00
F_XU0300226	27/02/26	07/01/26	13.714,000	274.280,00	2,00
F_XU0300226	27/02/26	07/01/26	13.725,000	411.750,00	3,00
F_XU0300226	27/02/26	07/01/26	13.721,000	137.210,00	1,00
F_XU0300226	27/02/26	07/01/26	13.711,000	137.110,00	1,00
F_XU0300226	27/02/26	07/01/26	13.722,000	411.660,00	3,00
F_XU0300226	27/02/26	07/01/26	13.712,000	274.240,00	2,00
F_XU0300226	27/02/26	07/01/26	13.727,000	137.270,00	1,00
F_XU0300226	27/02/26	07/01/26	13.730,000	274.600,00	2,00
F_XU0300226	27/02/26	07/01/26	13.743,000	412.290,00	3,00
F_XU0300226	27/02/26	07/01/26	13.744,000	549.760,00	4,00
F_XU0300226	27/02/26	07/01/26	13.683,000	820.980,00	6,00
F_XU0300226	27/02/26	07/01/26	13.689,000	958.230,00	7,00
F_XU0300226	27/02/26	07/01/26	13.658,000	136.580,00	1,00

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

Ocak-2026

F_XU0300226	27/02/26	07/01/26	13.687,000	136.870,00	1,00
F_XU0300226	27/02/26	07/01/26	13.729,000	411.870,00	3,00
F_XU0300226	27/02/26	07/01/26	13.741,000	137.410,00	1,00
F_XU0300226	27/02/26	07/01/26	13.681,000	1.368.100,00	10,00
F_XU0300226	27/02/26	07/01/26	13.750,000	137.500,00	1,00
F_XU0300226	27/02/26	07/01/26	13.680,000	547.200,00	4,00
F_XU0300226	27/02/26	07/01/26	13.631,000	136.310,00	1,00
F_XU0300226	27/02/26	07/01/26	13.678,000	820.680,00	6,00
F_XU0300226	27/02/26	07/01/26	13.713,000	274.260,00	2,00
F_XU0300226	27/02/26	07/01/26	13.716,000	137.160,00	1,00
F_XU0300226	27/02/26	07/01/26	13.707,000	137.070,00	1,00
F_XU0300226	27/02/26	07/01/26	13.737,000	137.370,00	1,00
F_XU0300226	27/02/26	07/01/26	13.733,000	274.660,00	2,00
F_XU0300226	27/02/26	07/01/26	13.738,000	274.760,00	2,00
F_XU0300226	27/02/26	07/01/26	13.739,000	274.780,00	2,00
F_XU0300226	27/02/26	07/01/26	13.704,000	137.040,00	1,00
F_XU0300226	27/02/26	07/01/26	13.662,000	136.620,00	1,00
F_XU0300226	27/02/26	07/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	07/01/26	13.710,000	137.100,00	1,00
F_XU0300226	27/02/26	07/01/26	13.706,000	274.120,00	2,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.717,000	137.170,00	1,00
F_XU0300226	27/02/26	07/01/26	13.723,000	137.230,00	1,00
F_XU0300226	27/02/26	08/01/26	13.587,000	1.086.960,00	8,00
F_XU0300226	27/02/26	08/01/26	13.568,000	135.680,00	1,00
F_XU0300226	27/02/26	08/01/26	13.593,000	1.223.370,00	9,00
F_XU0300226	27/02/26	08/01/26	13.574,000	542.960,00	4,00
F_XU0300226	27/02/26	08/01/26	13.567,000	135.670,00	1,00
F_XU0300226	27/02/26	08/01/26	13.557,000	542.280,00	4,00
F_XU0300226	27/02/26	08/01/26	13.581,000	543.240,00	4,00
F_XU0300226	27/02/26	08/01/26	13.595,000	679.750,00	5,00
F_XU0300226	27/02/26	08/01/26	13.543,000	1.489.730,00	11,00
F_XU0300226	27/02/26	08/01/26	13.542,000	812.520,00	6,00
F_XU0300226	27/02/26	08/01/26	13.578,000	135.780,00	1,00
F_XU0300226	27/02/26	08/01/26	13.565,000	406.950,00	3,00
F_XU0300226	27/02/26	08/01/26	13.569,000	135.690,00	1,00
F_XU0300226	27/02/26	08/01/26	13.584,000	135.840,00	1,00
F_XU0300226	27/02/26	08/01/26	13.586,000	271.720,00	2,00
F_XU0300226	27/02/26	08/01/26	13.540,000	406.200,00	3,00
F_XU0300226	27/02/26	08/01/26	13.550,000	406.500,00	3,00
F_XU0300226	27/02/26	08/01/26	13.594,000	1.087.520,00	8,00
F_XU0300226	27/02/26	08/01/26	13.580,000	271.600,00	2,00
F_XU0300226	27/02/26	08/01/26	13.571,000	135.710,00	1,00
F_XU0300226	27/02/26	08/01/26	13.561,000	271.220,00	2,00
F_XU0300226	27/02/26	08/01/26	13.579,000	271.580,00	2,00
F_XU0300226	27/02/26	08/01/26	13.573,000	135.730,00	1,00
F_XU0300226	27/02/26	08/01/26	13.572,000	271.440,00	2,00
F_XU0300226	27/02/26	08/01/26	13.591,000	271.820,00	2,00
F_XU0300226	27/02/26	08/01/26	13.583,000	135.830,00	1,00
F_XU0300226	27/02/26	08/01/26	13.539,000	812.340,00	6,00
F_XU0300226	27/02/26	08/01/26	13.552,000	271.040,00	2,00
F_XU0300226	27/02/26	08/01/26	13.596,000	543.840,00	4,00
F_XU0300226	27/02/26	08/01/26	13.588,000	679.400,00	5,00
F_XU0300226	27/02/26	08/01/26	13.537,000	270.740,00	2,00
F_XU0300226	27/02/26	08/01/26	13.547,000	406.410,00	3,00
F_XU0300226	27/02/26	08/01/26	13.576,000	135.760,00	1,00
F_XU0300226	27/02/26	08/01/26	13.598,000	271.960,00	2,00

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

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F_XU0300226	27/02/26	08/01/26	13.590,000	135.900,00	1,00
F_XU0300226	27/02/26	08/01/26	13.544,000	812.640,00	6,00
F_XU0300226	27/02/26	08/01/26	13.597,000	407.910,00	3,00
F_XU0300226	27/02/26	08/01/26	13.589,000	543.560,00	4,00
F_XU0300226	27/02/26	08/01/26	13.566,000	135.660,00	1,00
F_XU0300226	27/02/26	08/01/26	13.562,000	271.240,00	2,00
F_XU0300226	27/02/26	08/01/26	13.599,000	407.970,00	3,00
F_XU0300226	27/02/26	08/01/26	13.585,000	271.700,00	2,00
F_XU0300226	27/02/26	08/01/26	13.563,000	135.630,00	1,00
F_XU0300226	27/02/26	08/01/26	13.558,000	542.320,00	4,00
F_XU0300226	27/02/26	08/01/26	13.575,000	135.750,00	1,00
F_XU0300226	27/02/26	08/01/26	13.600,000	272.000,00	2,00
F_XU0300226	27/02/26	08/01/26	13.592,000	543.680,00	4,00
F_XU0300226	27/02/26	08/01/26	13.541,000	270.820,00	2,00
F_XU0300226	27/02/26	08/01/26	13.560,000	135.600,00	1,00
F_XU0300226	27/02/26	12/01/26	13.828,000	138.280,00	1,00
F_XU0300226	27/02/26	12/01/26	13.823,000	276.460,00	2,00
F_XU0300226	27/02/26	12/01/26	13.924,000	417.720,00	3,00
F_XU0300226	27/02/26	12/01/26	13.958,000	279.160,00	2,00
F_XU0300226	27/02/26	12/01/26	13.959,000	558.360,00	4,00
F_XU0300226	27/02/26	12/01/26	13.957,000	139.570,00	1,00
F_XU0300226	27/02/26	12/01/26	13.943,000	139.430,00	1,00
F_XU0300226	27/02/26	12/01/26	14.005,000	140.050,00	1,00
F_XU0300226	27/02/26	12/01/26	14.026,000	140.260,00	1,00
F_XU0300226	27/02/26	12/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	12/01/26	13.973,000	139.730,00	1,00
F_XU0300226	27/02/26	12/01/26	13.912,000	139.120,00	1,00
F_XU0300226	27/02/26	12/01/26	13.834,000	138.340,00	1,00
F_XU0300226	27/02/26	12/01/26	13.835,000	138.350,00	1,00
F_XU0300226	27/02/26	12/01/26	13.934,000	139.340,00	1,00
F_XU0300226	27/02/26	12/01/26	13.955,000	139.550,00	1,00
F_XU0300226	27/02/26	12/01/26	13.975,000	139.750,00	1,00
F_XU0300226	27/02/26	12/01/26	13.947,000	418.410,00	3,00
F_XU0300226	27/02/26	12/01/26	13.974,000	139.740,00	1,00
F_XU0300226	27/02/26	12/01/26	14.020,000	560.800,00	4,00
F_XU0300226	27/02/26	12/01/26	13.987,000	139.870,00	1,00
F_XU0300226	27/02/26	12/01/26	13.977,000	279.540,00	2,00
F_XU0300226	27/02/26	12/01/26	13.962,000	139.620,00	1,00
F_XU0300226	27/02/26	12/01/26	13.829,000	138.290,00	1,00
F_XU0300226	27/02/26	12/01/26	13.849,000	138.490,00	1,00
F_XU0300226	27/02/26	12/01/26	13.916,000	139.160,00	1,00
F_XU0300226	27/02/26	12/01/26	13.933,000	278.660,00	2,00
F_XU0300226	27/02/26	12/01/26	13.968,000	279.360,00	2,00
F_XU0300226	27/02/26	12/01/26	13.950,000	279.000,00	2,00
F_XU0300226	27/02/26	12/01/26	13.981,000	139.810,00	1,00
F_XU0300226	27/02/26	12/01/26	14.021,000	140.210,00	1,00
F_XU0300226	27/02/26	12/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	12/01/26	13.984,000	139.840,00	1,00
F_XU0300226	27/02/26	12/01/26	13.966,000	139.660,00	1,00
F_XU0300226	27/02/26	12/01/26	13.929,000	139.290,00	1,00
F_XU0300226	27/02/26	12/01/26	13.889,000	138.890,00	1,00
F_XU0300226	27/02/26	12/01/26	13.939,000	278.780,00	2,00
F_XU0300226	27/02/26	12/01/26	13.952,000	139.520,00	1,00
F_XU0300226	27/02/26	12/01/26	13.949,000	278.980,00	2,00
F_XU0300226	27/02/26	12/01/26	13.944,000	418.320,00	3,00
F_XU0300226	27/02/26	12/01/26	14.012,000	420.360,00	3,00
F_XU0300226	27/02/26	12/01/26	14.028,000	140.280,00	1,00

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

Ocak-2026

F_XU0300226	27/02/26	12/01/26	13.992,000	139.920,00	1,00
F_XU0300226	27/02/26	12/01/26	13.969,000	139.690,00	1,00
F_XU0300226	27/02/26	12/01/26	13.928,000	139.280,00	1,00
F_XU0300226	27/02/26	12/01/26	13.825,000	138.250,00	1,00
F_XU0300226	27/02/26	12/01/26	13.940,000	139.400,00	1,00
F_XU0300226	27/02/26	12/01/26	13.967,000	279.340,00	2,00
F_XU0300226	27/02/26	12/01/26	13.990,000	699.500,00	5,00
F_XU0300226	27/02/26	12/01/26	13.945,000	139.450,00	1,00
F_XU0300226	27/02/26	12/01/26	13.961,000	279.220,00	2,00
F_XU0300226	27/02/26	12/01/26	14.017,000	280.340,00	2,00
F_XU0300226	27/02/26	12/01/26	14.031,000	280.620,00	2,00
F_XU0300226	27/02/26	12/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	12/01/26	13.839,000	138.390,00	1,00
F_XU0300226	27/02/26	12/01/26	13.854,000	138.540,00	1,00
F_XU0300226	27/02/26	12/01/26	13.920,000	139.200,00	1,00
F_XU0300226	27/02/26	12/01/26	13.948,000	139.480,00	1,00
F_XU0300226	27/02/26	12/01/26	13.964,000	279.280,00	2,00
F_XU0300226	27/02/26	12/01/26	13.942,000	278.840,00	2,00
F_XU0300226	27/02/26	12/01/26	13.989,000	279.780,00	2,00
F_XU0300226	27/02/26	12/01/26	14.019,000	140.190,00	1,00
F_XU0300226	27/02/26	12/01/26	13.986,000	139.860,00	1,00
F_XU0300226	27/02/26	12/01/26	13.972,000	139.720,00	1,00
F_XU0300226	27/02/26	12/01/26	13.937,000	278.740,00	2,00
F_XU0300226	27/02/26	12/01/26	13.954,000	139.540,00	1,00
F_XU0300226	27/02/26	14/01/26	14.112,000	141.120,00	1,00
F_XU0300226	27/02/26	14/01/26	14.075,000	140.750,00	1,00
F_XU0300226	27/02/26	14/01/26	14.132,000	141.320,00	1,00
F_XU0300226	27/02/26	14/01/26	14.101,000	564.040,00	4,00
F_XU0300226	27/02/26	14/01/26	14.113,000	564.520,00	4,00
F_XU0300226	27/02/26	14/01/26	14.099,000	704.950,00	5,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.093,000	422.790,00	3,00
F_XU0300226	27/02/26	14/01/26	14.129,000	423.870,00	3,00
F_XU0300226	27/02/26	14/01/26	14.098,000	704.900,00	5,00
F_XU0300226	27/02/26	14/01/26	14.107,000	282.140,00	2,00
F_XU0300226	27/02/26	14/01/26	14.091,000	422.730,00	3,00
F_XU0300226	27/02/26	14/01/26	14.081,000	140.810,00	1,00
F_XU0300226	27/02/26	14/01/26	14.096,000	140.960,00	1,00
F_XU0300226	27/02/26	14/01/26	14.111,000	141.110,00	1,00
F_XU0300226	27/02/26	14/01/26	14.066,000	140.660,00	1,00
F_XU0300226	27/02/26	14/01/26	14.092,000	140.920,00	1,00
F_XU0300226	27/02/26	14/01/26	14.103,000	282.060,00	2,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.053,000	140.530,00	1,00
F_XU0300226	27/02/26	14/01/26	14.149,000	141.490,00	1,00
F_XU0300226	27/02/26	14/01/26	14.105,000	705.250,00	5,00
F_XU0300226	27/02/26	14/01/26	14.114,000	282.280,00	2,00
F_XU0300226	27/02/26	14/01/26	14.106,000	564.240,00	4,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.127,000	141.270,00	1,00
F_XU0300226	27/02/26	14/01/26	14.035,000	140.350,00	1,00
F_XU0300226	27/02/26	14/01/26	14.121,000	282.420,00	2,00
F_XU0300226	27/02/26	14/01/26	14.094,000	422.820,00	3,00
F_XU0300226	27/02/26	14/01/26	14.110,000	141.100,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.076,000	140.760,00	1,00
F_XU0300226	27/02/26	14/01/26	14.097,000	281.940,00	2,00

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

Ocak-2026

F_XU0300226	27/02/26	14/01/26	14.123,000	282.460,00	2,00
F_XU0300226	27/02/26	14/01/26	14.054,000	140.540,00	1,00
F_XU0300226	27/02/26	14/01/26	14.137,000	141.370,00	1,00
F_XU0300226	27/02/26	14/01/26	14.118,000	423.540,00	3,00
F_XU0300226	27/02/26	14/01/26	14.115,000	282.300,00	2,00
F_XU0300226	27/02/26	14/01/26	14.125,000	141.250,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	281.700,00	2,00
F_XU0300226	27/02/26	14/01/26	14.108,000	282.160,00	2,00
F_XU0300226	27/02/26	14/01/26	14.120,000	282.400,00	2,00
F_XU0300226	27/02/26	14/01/26	14.102,000	987.140,00	7,00
F_XU0300226	27/02/26	14/01/26	14.122,000	141.220,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	281.680,00	2,00
F_XU0300226	27/02/26	14/01/26	14.071,000	281.420,00	2,00
F_XU0300226	27/02/26	14/01/26	14.104,000	282.080,00	2,00
F_XU0300226	27/02/26	14/01/26	14.124,000	141.240,00	1,00
F_XU0300226	27/02/26	14/01/26	14.047,000	140.470,00	1,00
F_XU0300226	27/02/26	15/01/26	13.989,000	139.890,00	1,00
F_XU0300226	27/02/26	15/01/26	13.984,000	139.840,00	1,00
F_XU0300226	27/02/26	15/01/26	14.021,000	140.210,00	1,00
F_XU0300226	27/02/26	15/01/26	14.004,000	140.040,00	1,00
F_XU0300226	27/02/26	15/01/26	14.017,000	140.170,00	1,00
F_XU0300226	27/02/26	15/01/26	14.001,000	140.010,00	1,00
F_XU0300226	27/02/26	15/01/26	13.995,000	139.950,00	1,00
F_XU0300226	27/02/26	15/01/26	14.010,000	280.200,00	2,00
F_XU0300226	27/02/26	15/01/26	13.990,000	279.800,00	2,00
F_XU0300226	27/02/26	15/01/26	14.013,000	140.130,00	1,00
F_XU0300226	27/02/26	15/01/26	14.020,000	140.200,00	1,00
F_XU0300226	27/02/26	15/01/26	14.014,000	140.140,00	1,00
F_XU0300226	27/02/26	15/01/26	14.033,000	140.330,00	1,00
F_XU0300226	27/02/26	15/01/26	14.032,000	280.640,00	2,00
F_XU0300226	27/02/26	15/01/26	13.975,000	139.750,00	1,00
F_XU0300226	27/02/26	15/01/26	14.048,000	140.480,00	1,00
F_XU0300226	27/02/26	15/01/26	13.938,000	139.380,00	1,00
F_XU0300226	27/02/26	15/01/26	14.006,000	140.060,00	1,00
F_XU0300226	27/02/26	15/01/26	14.030,000	140.300,00	1,00
F_XU0300226	27/02/26	15/01/26	14.039,000	140.390,00	1,00
F_XU0300226	27/02/26	15/01/26	13.944,000	139.440,00	1,00
F_XU0300226	27/02/26	15/01/26	13.992,000	279.840,00	2,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	13.972,000	139.720,00	1,00
F_XU0300226	27/02/26	15/01/26	14.031,000	280.620,00	2,00
F_XU0300226	27/02/26	15/01/26	14.026,000	280.520,00	2,00
F_XU0300226	27/02/26	15/01/26	14.025,000	140.250,00	1,00
F_XU0300226	27/02/26	15/01/26	14.046,000	140.460,00	1,00
F_XU0300226	27/02/26	15/01/26	13.973,000	139.730,00	1,00
F_XU0300226	27/02/26	15/01/26	14.080,000	140.800,00	1,00
F_XU0300226	27/02/26	15/01/26	14.022,000	140.220,00	1,00
F_XU0300226	27/02/26	15/01/26	14.012,000	140.120,00	1,00
F_XU0300226	27/02/26	15/01/26	14.040,000	140.400,00	1,00
F_XU0300226	27/02/26	15/01/26	14.037,000	140.370,00	1,00
F_XU0300226	27/02/26	15/01/26	14.015,000	140.150,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	14.047,000	280.940,00	2,00
F_XU0300226	27/02/26	15/01/26	13.994,000	139.940,00	1,00
F_XU0300226	27/02/26	15/01/26	14.024,000	140.240,00	1,00
F_XU0300226	27/02/26	15/01/26	14.029,000	140.290,00	1,00

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

Ocak-2026

F_XU0300226	27/02/26	15/01/26	14.034,000	140.340,00	1,00
F_XU0300226	27/02/26	15/01/26	14.027,000	280.540,00	2,00
F_XU0300226	27/02/26	16/01/26	14.173,000	283.460,00	2,00
F_XU0300226	27/02/26	16/01/26	14.181,000	141.810,00	1,00
F_XU0300226	27/02/26	16/01/26	14.171,000	283.420,00	2,00
F_XU0300226	27/02/26	16/01/26	14.151,000	141.510,00	1,00
F_XU0300226	27/02/26	16/01/26	14.167,000	141.670,00	1,00
F_XU0300226	27/02/26	16/01/26	14.220,000	426.600,00	3,00
F_XU0300226	27/02/26	16/01/26	14.231,000	142.310,00	1,00
F_XU0300226	27/02/26	16/01/26	14.229,000	142.290,00	1,00
F_XU0300226	27/02/26	16/01/26	14.212,000	568.480,00	4,00
F_XU0300226	27/02/26	16/01/26	14.207,000	284.140,00	2,00
F_XU0300226	27/02/26	16/01/26	14.218,000	284.360,00	2,00
F_XU0300226	27/02/26	16/01/26	14.245,000	142.450,00	1,00
F_XU0300226	27/02/26	16/01/26	14.217,000	284.340,00	2,00
F_XU0300226	27/02/26	16/01/26	14.197,000	283.940,00	2,00
F_XU0300226	27/02/26	16/01/26	14.210,000	142.100,00	1,00
F_XU0300226	27/02/26	16/01/26	14.213,000	426.390,00	3,00
F_XU0300226	27/02/26	16/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	16/01/26	14.199,000	141.990,00	1,00
F_XU0300226	27/02/26	16/01/26	14.193,000	141.930,00	1,00
F_XU0300226	27/02/26	16/01/26	14.188,000	283.760,00	2,00
F_XU0300226	27/02/26	16/01/26	14.165,000	141.650,00	1,00
F_XU0300226	27/02/26	16/01/26	14.135,000	141.350,00	1,00
F_XU0300226	27/02/26	16/01/26	14.214,000	284.280,00	2,00
F_XU0300226	27/02/26	16/01/26	14.248,000	142.480,00	1,00
F_XU0300226	27/02/26	16/01/26	14.227,000	142.270,00	1,00
F_XU0300226	27/02/26	16/01/26	14.178,000	425.340,00	3,00
F_XU0300226	27/02/26	16/01/26	14.186,000	283.720,00	2,00
F_XU0300226	27/02/26	16/01/26	14.174,000	141.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.137,000	141.370,00	1,00
F_XU0300226	27/02/26	16/01/26	14.200,000	142.000,00	1,00
F_XU0300226	27/02/26	16/01/26	14.260,000	142.600,00	1,00
F_XU0300226	27/02/26	16/01/26	14.169,000	141.690,00	1,00
F_XU0300226	27/02/26	16/01/26	14.191,000	141.910,00	1,00
F_XU0300226	27/02/26	16/01/26	14.179,000	141.790,00	1,00
F_XU0300226	27/02/26	16/01/26	14.162,000	283.240,00	2,00
F_XU0300226	27/02/26	16/01/26	14.152,000	141.520,00	1,00
F_XU0300226	27/02/26	16/01/26	14.215,000	568.600,00	4,00
F_XU0300226	27/02/26	16/01/26	14.247,000	142.470,00	1,00
F_XU0300226	27/02/26	16/01/26	14.236,000	142.360,00	1,00
F_XU0300226	27/02/26	16/01/26	14.216,000	426.480,00	3,00
F_XU0300226	27/02/26	16/01/26	14.194,000	141.940,00	1,00
F_XU0300226	27/02/26	16/01/26	14.195,000	141.950,00	1,00
F_XU0300226	27/02/26	16/01/26	14.185,000	141.850,00	1,00
F_XU0300226	27/02/26	16/01/26	14.172,000	141.720,00	1,00
F_XU0300226	27/02/26	16/01/26	14.166,000	424.980,00	3,00
F_XU0300226	27/02/26	16/01/26	14.139,000	141.390,00	1,00
F_XU0300226	27/02/26	16/01/26	14.196,000	425.880,00	3,00
F_XU0300226	27/02/26	16/01/26	14.255,000	142.550,00	1,00
F_XU0300226	27/02/26	16/01/26	14.238,000	284.760,00	2,00
F_XU0300226	27/02/26	16/01/26	14.223,000	142.230,00	1,00
F_XU0300226	27/02/26	16/01/26	14.202,000	284.040,00	2,00
F_XU0300226	27/02/26	16/01/26	14.204,000	284.080,00	2,00
F_XU0300226	27/02/26	16/01/26	14.219,000	142.190,00	1,00
F_XU0300226	27/02/26	16/01/26	14.176,000	283.520,00	2,00
F_XU0300226	27/02/26	16/01/26	14.170,000	283.400,00	2,00

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

Ocak-2026

F_XU0300226	27/02/26	16/01/26	14.164,000	141.640,00	1,00
F_XU0300226	27/02/26	16/01/26	14.150,000	141.500,00	1,00
F_XU0300226	27/02/26	16/01/26	14.190,000	141.900,00	1,00
F_XU0300226	27/02/26	16/01/26	14.232,000	142.320,00	1,00
F_XU0300226	27/02/26	16/01/26	14.237,000	284.740,00	2,00
F_XU0300226	27/02/26	16/01/26	14.225,000	142.250,00	1,00
F_XU0300226	27/02/26	16/01/26	14.211,000	426.330,00	3,00
F_XU0300226	27/02/26	16/01/26	14.205,000	142.050,00	1,00
F_XU0300226	27/02/26	16/01/26	14.222,000	142.220,00	1,00
F_XU0300226	27/02/26	19/01/26	14.485,000	289.700,00	2,00
F_XU0300226	27/02/26	19/01/26	14.478,000	144.780,00	1,00
F_XU0300226	27/02/26	19/01/26	14.499,000	144.990,00	1,00
F_XU0300226	27/02/26	19/01/26	14.465,000	289.300,00	2,00
F_XU0300226	27/02/26	19/01/26	14.456,000	433.680,00	3,00
F_XU0300226	27/02/26	19/01/26	14.450,000	144.500,00	1,00
F_XU0300226	27/02/26	19/01/26	14.443,000	288.860,00	2,00
F_XU0300226	27/02/26	19/01/26	14.445,000	288.900,00	2,00
F_XU0300226	27/02/26	19/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	19/01/26	14.406,000	432.180,00	3,00
F_XU0300226	27/02/26	19/01/26	14.416,000	144.160,00	1,00
F_XU0300226	27/02/26	19/01/26	14.398,000	143.980,00	1,00
F_XU0300226	27/02/26	19/01/26	14.425,000	144.250,00	1,00
F_XU0300226	27/02/26	19/01/26	14.453,000	433.590,00	3,00
F_XU0300226	27/02/26	19/01/26	14.457,000	144.570,00	1,00
F_XU0300226	27/02/26	19/01/26	14.447,000	433.410,00	3,00
F_XU0300226	27/02/26	19/01/26	14.435,000	721.750,00	5,00
F_XU0300226	27/02/26	19/01/26	14.436,000	433.080,00	3,00
F_XU0300226	27/02/26	19/01/26	14.403,000	288.060,00	2,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	19/01/26	14.420,000	288.400,00	2,00
F_XU0300226	27/02/26	19/01/26	14.428,000	288.560,00	2,00
F_XU0300226	27/02/26	19/01/26	14.424,000	144.240,00	1,00
F_XU0300226	27/02/26	19/01/26	14.508,000	145.080,00	1,00
F_XU0300226	27/02/26	19/01/26	14.458,000	433.740,00	3,00
F_XU0300226	27/02/26	19/01/26	14.454,000	578.160,00	4,00
F_XU0300226	27/02/26	19/01/26	14.455,000	433.650,00	3,00
F_XU0300226	27/02/26	19/01/26	14.438,000	288.760,00	2,00
F_XU0300226	27/02/26	19/01/26	14.444,000	144.440,00	1,00
F_XU0300226	27/02/26	19/01/26	14.413,000	288.260,00	2,00
F_XU0300226	27/02/26	19/01/26	14.401,000	144.010,00	1,00
F_XU0300226	27/02/26	19/01/26	14.417,000	288.340,00	2,00
F_XU0300226	27/02/26	19/01/26	14.419,000	144.190,00	1,00
F_XU0300226	27/02/26	19/01/26	14.429,000	144.290,00	1,00
F_XU0300226	27/02/26	19/01/26	14.507,000	145.070,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	289.900,00	2,00
F_XU0300226	27/02/26	19/01/26	14.482,000	144.820,00	1,00
F_XU0300226	27/02/26	19/01/26	14.469,000	144.690,00	1,00
F_XU0300226	27/02/26	19/01/26	14.498,000	144.980,00	1,00
F_XU0300226	27/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	27/02/26	19/01/26	14.470,000	289.400,00	2,00
F_XU0300226	27/02/26	19/01/26	14.452,000	578.080,00	4,00
F_XU0300226	27/02/26	19/01/26	14.462,000	289.240,00	2,00
F_XU0300226	27/02/26	19/01/26	14.467,000	289.340,00	2,00
F_XU0300226	27/02/26	19/01/26	14.434,000	433.020,00	3,00
F_XU0300226	27/02/26	19/01/26	14.430,000	144.300,00	1,00
F_XU0300226	27/02/26	19/01/26	14.407,000	288.140,00	2,00
F_XU0300226	27/02/26	19/01/26	14.400,000	288.000,00	2,00

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

Ocak-2026

F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	19/01/26	14.439,000	288.780,00	2,00
F_XU0300226	27/02/26	19/01/26	14.431,000	144.310,00	1,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	19/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	19/01/26	14.427,000	288.540,00	2,00
F_XU0300226	27/02/26	19/01/26	14.479,000	289.580,00	2,00
F_XU0300226	27/02/26	19/01/26	14.480,000	144.800,00	1,00
F_XU0300226	27/02/26	19/01/26	14.488,000	289.760,00	2,00
F_XU0300226	27/02/26	19/01/26	14.460,000	144.600,00	1,00
F_XU0300226	27/02/26	19/01/26	14.449,000	433.470,00	3,00
F_XU0300226	27/02/26	19/01/26	14.461,000	144.610,00	1,00
F_XU0300226	27/02/26	19/01/26	14.446,000	288.920,00	2,00
F_XU0300226	27/02/26	19/01/26	14.440,000	433.200,00	3,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.399,000	287.980,00	2,00
F_XU0300226	27/02/26	19/01/26	14.404,000	144.040,00	1,00
F_XU0300226	27/02/26	19/01/26	14.392,000	143.920,00	1,00
F_XU0300226	27/02/26	19/01/26	14.405,000	288.100,00	2,00
F_XU0300226	27/02/26	19/01/26	14.396,000	143.960,00	1,00
F_XU0300226	27/02/26	19/01/26	14.389,000	143.890,00	1,00
F_XU0300226	27/02/26	19/01/26	14.433,000	432.990,00	3,00
F_XU0300226	27/02/26	19/01/26	14.468,000	434.040,00	3,00
F_XU0300226	27/02/26	19/01/26	14.497,000	144.970,00	1,00
F_XU0300226	27/02/26	19/01/26	14.486,000	289.720,00	2,00
F_XU0300226	27/02/26	19/01/26	14.472,000	434.160,00	3,00
F_XU0300226	27/02/26	19/01/26	14.451,000	1.011.570,00	7,00
F_XU0300226	27/02/26	19/01/26	14.463,000	433.890,00	3,00
F_XU0300226	27/02/26	19/01/26	14.459,000	144.590,00	1,00
F_XU0300226	27/02/26	19/01/26	14.441,000	288.820,00	2,00
F_XU0300226	27/02/26	19/01/26	14.422,000	288.440,00	2,00
F_XU0300226	27/02/26	20/01/26	14.450,000	722.500,00	5,00
F_XU0300226	27/02/26	20/01/26	14.455,000	867.300,00	6,00
F_XU0300226	27/02/26	20/01/26	14.463,000	433.890,00	3,00
F_XU0300226	27/02/26	20/01/26	14.476,000	289.520,00	2,00
F_XU0300226	27/02/26	20/01/26	14.440,000	288.800,00	2,00
F_XU0300226	27/02/26	20/01/26	14.482,000	144.820,00	1,00
F_XU0300226	27/02/26	20/01/26	14.505,000	145.050,00	1,00
F_XU0300226	27/02/26	20/01/26	14.464,000	433.920,00	3,00
F_XU0300226	27/02/26	20/01/26	14.470,000	289.400,00	2,00
F_XU0300226	27/02/26	20/01/26	14.432,000	288.640,00	2,00
F_XU0300226	27/02/26	20/01/26	14.501,000	145.010,00	1,00
F_XU0300226	27/02/26	20/01/26	14.500,000	145.000,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	435.420,00	3,00
F_XU0300226	27/02/26	20/01/26	14.483,000	289.660,00	2,00
F_XU0300226	27/02/26	20/01/26	14.475,000	289.500,00	2,00
F_XU0300226	27/02/26	20/01/26	14.465,000	144.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.423,000	288.460,00	2,00
F_XU0300226	27/02/26	20/01/26	14.446,000	433.380,00	3,00
F_XU0300226	27/02/26	20/01/26	14.453,000	867.180,00	6,00
F_XU0300226	27/02/26	20/01/26	14.533,000	145.330,00	1,00
F_XU0300226	27/02/26	20/01/26	14.496,000	144.960,00	1,00
F_XU0300226	27/02/26	20/01/26	14.459,000	433.770,00	3,00
F_XU0300226	27/02/26	20/01/26	14.493,000	144.930,00	1,00
F_XU0300226	27/02/26	20/01/26	14.430,000	144.300,00	1,00
F_XU0300226	27/02/26	20/01/26	14.462,000	144.620,00	1,00

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

Ocak-2026

F_XU0300226	27/02/26	20/01/26	14.447,000	433.410,00	3,00
F_XU0300226	27/02/26	20/01/26	14.458,000	289.160,00	2,00
F_XU0300226	27/02/26	20/01/26	14.468,000	578.720,00	4,00
F_XU0300226	27/02/26	20/01/26	14.469,000	144.690,00	1,00
F_XU0300226	27/02/26	20/01/26	14.438,000	288.760,00	2,00
F_XU0300226	27/02/26	20/01/26	14.502,000	435.060,00	3,00
F_XU0300226	27/02/26	20/01/26	14.517,000	435.510,00	3,00
F_XU0300226	27/02/26	20/01/26	14.445,000	577.800,00	4,00
F_XU0300226	27/02/26	20/01/26	14.452,000	289.040,00	2,00
F_XU0300226	27/02/26	20/01/26	14.467,000	434.010,00	3,00
F_XU0300226	27/02/26	20/01/26	14.471,000	144.710,00	1,00
F_XU0300226	27/02/26	20/01/26	14.442,000	433.260,00	3,00
F_XU0300226	27/02/26	20/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	20/01/26	14.503,000	145.030,00	1,00
F_XU0300226	27/02/26	20/01/26	14.518,000	145.180,00	1,00
F_XU0300226	27/02/26	20/01/26	14.480,000	144.800,00	1,00
F_XU0300226	27/02/26	20/01/26	14.481,000	434.430,00	3,00
F_XU0300226	27/02/26	20/01/26	14.441,000	288.820,00	2,00
F_XU0300226	27/02/26	20/01/26	14.424,000	144.240,00	1,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	434.190,00	3,00
F_XU0300226	27/02/26	20/01/26	14.485,000	144.850,00	1,00
F_XU0300226	27/02/26	20/01/26	14.444,000	288.880,00	2,00
F_XU0300226	27/02/26	20/01/26	14.426,000	144.260,00	1,00
F_XU0300226	27/02/26	20/01/26	14.443,000	433.290,00	3,00
F_XU0300226	27/02/26	20/01/26	14.456,000	433.680,00	3,00
F_XU0300226	27/02/26	20/01/26	14.460,000	723.000,00	5,00
F_XU0300226	27/02/26	20/01/26	14.478,000	144.780,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.484,000	434.520,00	3,00
F_XU0300226	27/02/26	20/01/26	14.498,000	144.980,00	1,00
F_XU0300226	27/02/26	20/01/26	14.520,000	145.200,00	1,00
F_XU0300226	27/02/26	20/01/26	14.523,000	145.230,00	1,00
F_XU0300226	27/02/26	20/01/26	14.451,000	289.020,00	2,00
F_XU0300226	27/02/26	20/01/26	14.489,000	144.890,00	1,00
F_XU0300226	27/02/26	20/01/26	14.449,000	577.960,00	4,00
F_XU0300226	27/02/26	20/01/26	14.429,000	144.290,00	1,00
F_XU0300226	27/02/26	20/01/26	14.436,000	144.360,00	1,00
F_XU0300226	27/02/26	20/01/26	14.439,000	144.390,00	1,00
F_XU0300226	27/02/26	20/01/26	14.448,000	433.440,00	3,00
F_XU0300226	27/02/26	20/01/26	14.457,000	289.140,00	2,00
F_XU0300226	27/02/26	20/01/26	14.461,000	289.220,00	2,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	20/01/26	14.508,000	290.160,00	2,00
F_XU0300226	27/02/26	20/01/26	14.528,000	145.280,00	1,00
F_XU0300226	27/02/26	20/01/26	14.512,000	145.120,00	1,00
F_XU0300226	27/02/26	20/01/26	14.454,000	144.540,00	1,00
F_XU0300226	27/02/26	20/01/26	14.491,000	144.910,00	1,00
F_XU0300226	27/02/26	21/01/26	14.169,000	141.690,00	1,00
F_XU0300226	27/02/26	21/01/26	14.156,000	141.560,00	1,00
F_XU0300226	27/02/26	21/01/26	14.133,000	282.660,00	2,00
F_XU0300226	27/02/26	21/01/26	14.122,000	706.100,00	5,00
F_XU0300226	27/02/26	21/01/26	14.123,000	141.230,00	1,00
F_XU0300226	27/02/26	21/01/26	14.165,000	283.300,00	2,00
F_XU0300226	27/02/26	21/01/26	14.172,000	425.160,00	3,00

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

Ocak-2026

F_XU0300226	27/02/26	21/01/26	14.143,000	141.430,00	1,00
F_XU0300226	27/02/26	21/01/26	14.131,000	141.310,00	1,00
F_XU0300226	27/02/26	21/01/26	14.138,000	282.760,00	2,00
F_XU0300226	27/02/26	21/01/26	14.109,000	141.090,00	1,00
F_XU0300226	27/02/26	21/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	21/01/26	14.177,000	141.770,00	1,00
F_XU0300226	27/02/26	21/01/26	14.147,000	141.470,00	1,00
F_XU0300226	27/02/26	21/01/26	14.130,000	282.600,00	2,00
F_XU0300226	27/02/26	21/01/26	14.139,000	565.560,00	4,00
F_XU0300226	27/02/26	21/01/26	14.124,000	282.480,00	2,00
F_XU0300226	27/02/26	21/01/26	14.089,000	281.780,00	2,00
F_XU0300226	27/02/26	21/01/26	14.170,000	141.700,00	1,00
F_XU0300226	27/02/26	21/01/26	14.154,000	283.080,00	2,00
F_XU0300226	27/02/26	21/01/26	14.134,000	424.020,00	3,00
F_XU0300226	27/02/26	21/01/26	14.136,000	141.360,00	1,00
F_XU0300226	27/02/26	21/01/26	14.119,000	282.380,00	2,00
F_XU0300226	27/02/26	21/01/26	14.087,000	422.610,00	3,00
F_XU0300226	27/02/26	21/01/26	14.171,000	283.420,00	2,00
F_XU0300226	27/02/26	21/01/26	14.157,000	141.570,00	1,00
F_XU0300226	27/02/26	21/01/26	14.135,000	282.700,00	2,00
F_XU0300226	27/02/26	21/01/26	14.127,000	423.810,00	3,00
F_XU0300226	27/02/26	21/01/26	14.121,000	141.210,00	1,00
F_XU0300226	27/02/26	21/01/26	14.101,000	141.010,00	1,00
F_XU0300226	27/02/26	21/01/26	14.106,000	141.060,00	1,00
F_XU0300226	27/02/26	21/01/26	14.162,000	1.132.960,00	8,00
F_XU0300226	27/02/26	21/01/26	14.166,000	141.660,00	1,00
F_XU0300226	27/02/26	21/01/26	14.137,000	706.850,00	5,00
F_XU0300226	27/02/26	21/01/26	14.132,000	423.960,00	3,00
F_XU0300226	27/02/26	21/01/26	14.125,000	141.250,00	1,00
F_XU0300226	27/02/26	21/01/26	14.108,000	141.080,00	1,00
F_XU0300226	27/02/26	22/01/26	14.360,000	287.200,00	2,00
F_XU0300226	27/02/26	22/01/26	14.318,000	143.180,00	1,00
F_XU0300226	27/02/26	22/01/26	14.332,000	143.320,00	1,00
F_XU0300226	27/02/26	22/01/26	14.356,000	143.560,00	1,00
F_XU0300226	27/02/26	22/01/26	14.352,000	143.520,00	1,00
F_XU0300226	27/02/26	22/01/26	14.388,000	287.760,00	2,00
F_XU0300226	27/02/26	22/01/26	14.404,000	144.040,00	1,00
F_XU0300226	27/02/26	22/01/26	14.390,000	431.700,00	3,00
F_XU0300226	27/02/26	22/01/26	14.398,000	431.940,00	3,00
F_XU0300226	27/02/26	22/01/26	14.336,000	143.360,00	1,00
F_XU0300226	27/02/26	22/01/26	14.308,000	143.080,00	1,00
F_XU0300226	27/02/26	22/01/26	14.367,000	287.340,00	2,00
F_XU0300226	27/02/26	22/01/26	14.341,000	143.410,00	1,00
F_XU0300226	27/02/26	22/01/26	14.344,000	286.880,00	2,00
F_XU0300226	27/02/26	22/01/26	14.394,000	143.940,00	1,00
F_XU0300226	27/02/26	22/01/26	14.408,000	144.080,00	1,00
F_XU0300226	27/02/26	22/01/26	14.416,000	144.160,00	1,00
F_XU0300226	27/02/26	22/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	22/01/26	14.321,000	143.210,00	1,00
F_XU0300226	27/02/26	22/01/26	14.319,000	143.190,00	1,00
F_XU0300226	27/02/26	22/01/26	14.357,000	143.570,00	1,00
F_XU0300226	27/02/26	22/01/26	14.359,000	143.590,00	1,00
F_XU0300226	27/02/26	22/01/26	14.353,000	287.060,00	2,00
F_XU0300226	27/02/26	22/01/26	14.345,000	717.250,00	5,00
F_XU0300226	27/02/26	22/01/26	14.316,000	143.160,00	1,00
F_XU0300226	27/02/26	22/01/26	14.349,000	143.490,00	1,00
F_XU0300226	27/02/26	22/01/26	14.354,000	143.540,00	1,00

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

Ocak-2026

F_XU0300226	27/02/26	22/01/26	14.342,000	143.420,00	1,00
F_XU0300226	27/02/26	22/01/26	14.392,000	287.840,00	2,00
F_XU0300226	27/02/26	22/01/26	14.400,000	432.000,00	3,00
F_XU0300226	27/02/26	22/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	22/01/26	14.395,000	575.800,00	4,00
F_XU0300226	27/02/26	22/01/26	14.403,000	144.030,00	1,00
F_XU0300226	27/02/26	22/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	22/01/26	14.393,000	143.930,00	1,00
F_XU0300226	27/02/26	22/01/26	14.325,000	143.250,00	1,00
F_XU0300226	27/02/26	22/01/26	14.334,000	143.340,00	1,00
F_XU0300226	27/02/26	22/01/26	14.375,000	143.750,00	1,00
F_XU0300226	27/02/26	22/01/26	14.371,000	143.710,00	1,00
F_XU0300226	27/02/26	22/01/26	14.355,000	143.550,00	1,00
F_XU0300226	27/02/26	22/01/26	14.399,000	143.990,00	1,00
F_XU0300226	27/02/26	22/01/26	14.396,000	287.920,00	2,00
F_XU0300226	27/02/26	22/01/26	14.406,000	144.060,00	1,00
F_XU0300226	27/02/26	22/01/26	14.397,000	287.940,00	2,00
F_XU0300226	27/02/26	22/01/26	14.323,000	143.230,00	1,00
F_XU0300226	27/02/26	22/01/26	14.330,000	143.300,00	1,00
F_XU0300226	27/02/26	22/01/26	14.377,000	143.770,00	1,00
F_XU0300226	27/02/26	22/01/26	14.366,000	287.320,00	2,00
F_XU0300226	27/02/26	22/01/26	14.373,000	143.730,00	1,00
F_XU0300226	27/02/26	22/01/26	14.407,000	288.140,00	2,00
F_XU0300226	27/02/26	22/01/26	14.389,000	143.890,00	1,00
F_XU0300226	27/02/26	22/01/26	14.405,000	144.050,00	1,00
F_XU0300226	27/02/26	26/01/26	14.444,000	144.440,00	1,00
F_XU0300226	27/02/26	26/01/26	14.476,000	144.760,00	1,00
F_XU0300226	27/02/26	26/01/26	14.510,000	145.100,00	1,00
F_XU0300226	27/02/26	26/01/26	14.554,000	145.540,00	1,00
F_XU0300226	27/02/26	26/01/26	14.575,000	145.750,00	1,00
F_XU0300226	27/02/26	26/01/26	14.602,000	292.040,00	2,00
F_XU0300226	27/02/26	26/01/26	14.648,000	292.960,00	2,00
F_XU0300226	27/02/26	26/01/26	14.652,000	146.520,00	1,00
F_XU0300226	27/02/26	26/01/26	14.683,000	146.830,00	1,00
F_XU0300226	27/02/26	26/01/26	14.709,000	147.090,00	1,00
F_XU0300226	27/02/26	26/01/26	14.727,000	147.270,00	1,00
F_XU0300226	27/02/26	26/01/26	14.651,000	293.020,00	2,00
F_XU0300226	27/02/26	26/01/26	14.630,000	146.300,00	1,00
F_XU0300226	27/02/26	26/01/26	14.644,000	146.440,00	1,00
F_XU0300226	27/02/26	26/01/26	14.687,000	146.870,00	1,00
F_XU0300226	27/02/26	26/01/26	14.718,000	294.360,00	2,00
F_XU0300226	27/02/26	26/01/26	14.672,000	146.720,00	1,00
F_XU0300226	27/02/26	26/01/26	14.653,000	146.530,00	1,00
F_XU0300226	27/02/26	26/01/26	14.629,000	146.290,00	1,00
F_XU0300226	27/02/26	26/01/26	14.459,000	289.180,00	2,00
F_XU0300226	27/02/26	26/01/26	14.477,000	144.770,00	1,00
F_XU0300226	27/02/26	26/01/26	14.509,000	145.090,00	1,00
F_XU0300226	27/02/26	26/01/26	14.550,000	145.500,00	1,00
F_XU0300226	27/02/26	26/01/26	14.580,000	145.800,00	1,00
F_XU0300226	27/02/26	26/01/26	14.603,000	146.030,00	1,00
F_XU0300226	27/02/26	26/01/26	14.627,000	292.540,00	2,00
F_XU0300226	27/02/26	26/01/26	14.677,000	146.770,00	1,00
F_XU0300226	27/02/26	26/01/26	14.690,000	146.900,00	1,00
F_XU0300226	27/02/26	26/01/26	14.723,000	294.460,00	2,00
F_XU0300226	27/02/26	26/01/26	14.703,000	147.030,00	1,00
F_XU0300226	27/02/26	26/01/26	14.647,000	146.470,00	1,00
F_XU0300226	27/02/26	26/01/26	14.639,000	146.390,00	1,00

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

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F_XU0300226	27/02/26	26/01/26	14.440,000	144.400,00	1,00
F_XU0300226	27/02/26	26/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	26/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	26/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	26/01/26	14.582,000	145.820,00	1,00
F_XU0300226	27/02/26	26/01/26	14.605,000	146.050,00	1,00
F_XU0300226	27/02/26	26/01/26	14.643,000	146.430,00	1,00
F_XU0300226	27/02/26	26/01/26	14.664,000	293.280,00	2,00
F_XU0300226	27/02/26	26/01/26	14.706,000	147.060,00	1,00
F_XU0300226	27/02/26	26/01/26	14.458,000	144.580,00	1,00
F_XU0300226	27/02/26	26/01/26	14.501,000	145.010,00	1,00
F_XU0300226	27/02/26	26/01/26	14.512,000	435.360,00	3,00
F_XU0300226	27/02/26	26/01/26	14.571,000	145.710,00	1,00
F_XU0300226	27/02/26	26/01/26	14.585,000	145.850,00	1,00
F_XU0300226	27/02/26	26/01/26	14.621,000	146.210,00	1,00
F_XU0300226	27/02/26	26/01/26	14.624,000	292.480,00	2,00
F_XU0300226	27/02/26	26/01/26	14.665,000	146.650,00	1,00
F_XU0300226	27/02/26	26/01/26	14.711,000	147.110,00	1,00
F_XU0300226	27/02/26	26/01/26	14.731,000	441.930,00	3,00
F_XU0300226	27/02/26	26/01/26	14.641,000	292.820,00	2,00
F_XU0300226	27/02/26	26/01/26	14.622,000	146.220,00	1,00
F_XU0300226	27/02/26	26/01/26	14.424,000	144.240,00	1,00
F_XU0300226	27/02/26	26/01/26	14.467,000	144.670,00	1,00
F_XU0300226	27/02/26	26/01/26	14.516,000	145.160,00	1,00
F_XU0300226	27/02/26	26/01/26	14.525,000	145.250,00	1,00
F_XU0300226	27/02/26	26/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	26/01/26	14.632,000	292.640,00	2,00
F_XU0300226	27/02/26	26/01/26	14.645,000	292.900,00	2,00
F_XU0300226	27/02/26	26/01/26	14.668,000	146.680,00	1,00
F_XU0300226	27/02/26	26/01/26	14.689,000	293.780,00	2,00
F_XU0300226	27/02/26	26/01/26	14.705,000	147.050,00	1,00
F_XU0300226	27/02/26	26/01/26	14.726,000	147.260,00	1,00
F_XU0300226	27/02/26	26/01/26	14.654,000	146.540,00	1,00
F_XU0300226	27/02/26	26/01/26	14.637,000	292.740,00	2,00
F_XU0300226	27/02/26	26/01/26	14.631,000	146.310,00	1,00
F_XU0300226	27/02/26	26/01/26	14.455,000	144.550,00	1,00
F_XU0300226	27/02/26	26/01/26	14.519,000	145.190,00	1,00
F_XU0300226	27/02/26	26/01/26	14.518,000	145.180,00	1,00
F_XU0300226	27/02/26	26/01/26	14.573,000	145.730,00	1,00
F_XU0300226	27/02/26	26/01/26	14.610,000	146.100,00	1,00
F_XU0300226	27/02/26	26/01/26	14.619,000	146.190,00	1,00
F_XU0300226	27/02/26	26/01/26	14.659,000	146.590,00	1,00
F_XU0300226	27/02/26	26/01/26	14.681,000	440.430,00	3,00
F_XU0300226	27/02/26	26/01/26	14.686,000	146.860,00	1,00
F_XU0300226	27/02/26	26/01/26	14.717,000	147.170,00	1,00
F_XU0300226	27/02/26	26/01/26	14.657,000	146.570,00	1,00
F_XU0300226	27/02/26	26/01/26	14.633,000	146.330,00	1,00
F_XU0300226	27/02/26	26/01/26	14.626,000	146.260,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,400	3.840,00	1,00
F_ASELS0226	27/02/26	27/01/26	320,450	32.045,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,930	4.893,00	1,00
F_GUBRF0226	27/02/26	27/01/26	494,150	49.415,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,270	15.308,00	4,00
F_AKSEN0226	27/02/26	27/01/26	73,030	7.303,00	1,00
F_ENJSA0126	30/01/26	27/01/26	99,930	9.993,00	1,00
F_KCHOL0126	30/01/26	27/01/26	197,600	19.760,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,280	3.828,00	1,00

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

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F_ASELS0226	27/02/26	27/01/26	322,400	32.240,00	1,00
F_ENJSA0126	30/01/26	27/01/26	99,950	9.995,00	1,00
F_GUBRF0226	27/02/26	27/01/26	494,000	49.400,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,360	3.836,00	1,00
F_AKSEN0226	27/02/26	27/01/26	72,980	7.298,00	1,00
F_ENJSA0126	30/01/26	27/01/26	100,000	10.000,00	1,00
F_XU0300226	27/02/26	27/01/26	14.843,000	148.430,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,260	7.652,00	2,00
F_ASELS0226	27/02/26	27/01/26	321,350	32.135,00	1,00
F_ENJSA0126	30/01/26	27/01/26	100,150	20.030,00	2,00
F_XU0300226	27/02/26	27/01/26	14.888,000	148.880,00	1,00
F_YKBNK0226	27/02/26	27/01/26	38,380	3.838,00	1,00
F_AKSEN0226	27/02/26	27/01/26	73,190	7.319,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,990	4.899,00	1,00
F_XU0300226	27/02/26	27/01/26	14.895,000	297.900,00	2,00
F_YKBNK0226	27/02/26	27/01/26	38,290	3.829,00	1,00
F_ASELS0226	27/02/26	27/01/26	317,200	31.720,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,940	4.894,00	1,00
F_XU0300226	27/02/26	27/01/26	14.845,000	593.800,00	4,00
F_YKBNK0226	27/02/26	27/01/26	38,390	7.678,00	2,00
F_AKSEN0226	27/02/26	27/01/26	73,050	7.305,00	1,00
F_HALKB0226	27/02/26	27/01/26	48,880	4.888,00	1,00
F_XU0300226	27/02/26	27/01/26	14.830,000	296.600,00	2,00
F_YKBNK0226	27/02/26	27/01/26	38,410	3.841,00	1,00
F_ASELS0226	27/02/26	27/01/26	320,200	32.020,00	1,00
F_HALKB0226	27/02/26	27/01/26	49,000	4.900,00	1,00
F_XU0300226	27/02/26	27/01/26	14.827,000	593.080,00	4,00
F_HALKB0226	27/02/26	27/01/26	48,970	4.897,00	1,00
F_AKSEN0226	27/02/26	27/01/26	72,900	7.290,00	1,00
F_ENJSA0126	30/01/26	27/01/26	100,250	20.050,00	2,00
F_XU0300226	27/02/26	27/01/26	14.825,000	148.250,00	1,00
F_MGROS0226	27/02/26	27/01/26	634,800	63.480,00	1,00
F_KCHOL0126	30/01/26	27/01/26	197,800	19.780,00	1,00
F_AKSEN0226	27/02/26	27/01/26	72,920	7.292,00	1,00
F_XU0300226	27/02/26	27/01/26	14.822,000	296.440,00	2,00
F_AKSEN0226	27/02/26	27/01/26	73,110	7.311,00	1,00
F_XU0300226	27/02/26	27/01/26	14.833,000	889.980,00	6,00
F_AKSEN0226	27/02/26	27/01/26	73,080	7.308,00	1,00
F_XU0300226	27/02/26	27/01/26	14.824,000	592.960,00	4,00
F_AKSEN0226	27/02/26	27/01/26	72,760	7.276,00	1,00
F_XU0300226	27/02/26	27/01/26	14.813,000	444.390,00	3,00
F_XU0300226	27/02/26	27/01/26	14.800,000	296.000,00	2,00
F_XU0300226	27/02/26	27/01/26	14.846,000	148.460,00	1,00
F_XU0300226	27/02/26	27/01/26	14.805,000	592.200,00	4,00
F_XU0300226	27/02/26	27/01/26	14.826,000	741.300,00	5,00
F_XU0300226	27/02/26	27/01/26	14.817,000	592.680,00	4,00
F_XU0300226	27/02/26	27/01/26	14.864,000	297.280,00	2,00
F_XU0300226	27/02/26	27/01/26	14.851,000	297.020,00	2,00
F_XU0300226	27/02/26	27/01/26	14.874,000	148.740,00	1,00
F_XU0300226	27/02/26	27/01/26	14.897,000	297.940,00	2,00
F_XU0300226	27/02/26	27/01/26	14.852,000	148.520,00	1,00
F_XU0300226	27/02/26	27/01/26	14.812,000	592.480,00	4,00
F_XU0300226	27/02/26	27/01/26	14.837,000	148.370,00	1,00
F_XU0300226	27/02/26	27/01/26	14.831,000	148.310,00	1,00
F_XU0300226	27/02/26	27/01/26	14.857,000	148.570,00	1,00
F_XU0300226	27/02/26	27/01/26	14.847,000	445.410,00	3,00
F_XU0300226	27/02/26	27/01/26	14.849,000	148.490,00	1,00

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

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F_XU0300226	27/02/26	27/01/26	14.908,000	298.160,00	2,00
F_XU0300226	27/02/26	27/01/26	14.870,000	148.700,00	1,00
F_XU0300226	27/02/26	27/01/26	14.801,000	148.010,00	1,00
F_XU0300226	27/02/26	27/01/26	14.810,000	296.200,00	2,00
F_XU0300226	27/02/26	27/01/26	14.840,000	296.800,00	2,00
F_XU0300226	27/02/26	27/01/26	14.808,000	148.080,00	1,00
F_XU0300226	27/02/26	27/01/26	14.814,000	296.280,00	2,00
F_XU0300226	27/02/26	27/01/26	14.820,000	1.482.000,00	10,00
F_XU0300226	27/02/26	27/01/26	14.799,000	443.970,00	3,00
F_XU0300226	27/02/26	27/01/26	14.855,000	148.550,00	1,00
F_XU0300226	27/02/26	27/01/26	14.862,000	297.240,00	2,00
F_XU0300226	27/02/26	27/01/26	14.859,000	148.590,00	1,00
F_XU0300226	27/02/26	27/01/26	14.883,000	148.830,00	1,00
F_XU0300226	27/02/26	27/01/26	14.834,000	593.360,00	4,00
F_XU0300226	27/02/26	27/01/26	14.882,000	148.820,00	1,00
F_XU0300226	27/02/26	27/01/26	14.899,000	148.990,00	1,00
F_XU0300226	27/02/26	27/01/26	14.838,000	593.520,00	4,00
F_XU0300226	27/02/26	27/01/26	14.815,000	592.600,00	4,00
F_XU0300226	27/02/26	27/01/26	14.829,000	444.870,00	3,00
F_XU0300226	27/02/26	27/01/26	14.836,000	148.360,00	1,00
F_XU0300226	27/02/26	27/01/26	14.839,000	445.170,00	3,00
F_XU0300226	27/02/26	27/01/26	14.911,000	149.110,00	1,00
F_XU0300226	27/02/26	27/01/26	14.887,000	148.870,00	1,00
F_XU0300226	27/02/26	27/01/26	14.809,000	296.180,00	2,00
F_XU0300226	27/02/26	27/01/26	14.819,000	444.570,00	3,00
F_XU0300226	27/02/26	27/01/26	14.848,000	148.480,00	1,00
F_XU0300226	27/02/26	27/01/26	14.818,000	148.180,00	1,00
F_XU0300226	27/02/26	27/01/26	14.835,000	1.038.450,00	7,00
F_XU0300226	27/02/26	27/01/26	14.803,000	444.090,00	3,00
F_XU0300226	27/02/26	27/01/26	14.832,000	296.640,00	2,00
F_XU0300226	27/02/26	27/01/26	14.797,000	147.970,00	1,00
F_XU0300226	27/02/26	27/01/26	14.853,000	148.530,00	1,00
F_XU0300226	27/02/26	27/01/26	14.873,000	148.730,00	1,00
F_XU0300226	27/02/26	27/01/26	14.915,000	149.150,00	1,00
F_XU0300226	27/02/26	27/01/26	14.858,000	297.160,00	2,00
F_XU0300226	27/02/26	27/01/26	14.798,000	147.980,00	1,00
F_XU0300226	27/02/26	27/01/26	14.807,000	148.070,00	1,00
F_XU0300226	27/02/26	27/01/26	14.828,000	444.840,00	3,00
F_XU0300226	27/02/26	27/01/26	14.804,000	444.120,00	3,00
F_KCHOL0126	30/01/26	27/01/26	197,700	19.770,00	1,00
F_XU0300226	27/02/26	29/01/26	15.068,000	904.080,00	6,00
F_XU0300226	27/02/26	29/01/26	15.115,000	151.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.067,000	301.340,00	2,00
F_XU0300226	27/02/26	29/01/26	15.089,000	150.890,00	1,00
F_XU0300226	27/02/26	29/01/26	15.072,000	452.160,00	3,00
F_XU0300226	27/02/26	29/01/26	15.095,000	150.950,00	1,00
F_XU0300226	27/02/26	29/01/26	15.134,000	302.680,00	2,00
F_XU0300226	27/02/26	29/01/26	15.181,000	303.620,00	2,00
F_XU0300226	27/02/26	29/01/26	15.194,000	303.880,00	2,00
F_XU0300226	27/02/26	29/01/26	15.168,000	910.080,00	6,00
F_XU0300226	27/02/26	29/01/26	15.162,000	1.364.580,00	9,00
F_XU0300226	27/02/26	29/01/26	15.178,000	151.780,00	1,00
F_XU0300226	27/02/26	29/01/26	15.187,000	151.870,00	1,00
F_XU0300226	27/02/26	29/01/26	15.087,000	301.740,00	2,00
F_XU0300226	27/02/26	29/01/26	15.117,000	151.170,00	1,00
F_XU0300226	27/02/26	29/01/26	15.167,000	1.213.360,00	8,00
F_XU0300226	27/02/26	29/01/26	15.213,000	304.260,00	2,00

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

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F_XU0300226	27/02/26	29/01/26	15.154,000	151.540,00	1,00
F_XU0300226	27/02/26	29/01/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	29/01/26	15.166,000	303.320,00	2,00
F_XU0300226	27/02/26	29/01/26	15.180,000	455.400,00	3,00
F_XU0300226	27/02/26	29/01/26	15.173,000	303.460,00	2,00
F_XU0300226	27/02/26	29/01/26	15.064,000	602.560,00	4,00
F_XU0300226	27/02/26	29/01/26	15.083,000	301.660,00	2,00
F_XU0300226	27/02/26	29/01/26	15.063,000	301.260,00	2,00
F_XU0300226	27/02/26	29/01/26	15.085,000	301.700,00	2,00
F_XU0300226	27/02/26	29/01/26	15.069,000	150.690,00	1,00
F_XU0300226	27/02/26	29/01/26	15.103,000	302.060,00	2,00
F_XU0300226	27/02/26	29/01/26	15.142,000	151.420,00	1,00
F_XU0300226	27/02/26	29/01/26	15.210,000	152.100,00	1,00
F_XU0300226	27/02/26	29/01/26	15.158,000	909.480,00	6,00
F_XU0300226	27/02/26	29/01/26	15.164,000	606.560,00	4,00
F_XU0300226	27/02/26	29/01/26	15.175,000	455.250,00	3,00
F_XU0300226	27/02/26	29/01/26	15.185,000	303.700,00	2,00
F_XU0300226	27/02/26	29/01/26	15.169,000	303.380,00	2,00
F_XU0300226	27/02/26	29/01/26	15.062,000	150.620,00	1,00
F_XU0300226	27/02/26	29/01/26	15.084,000	754.200,00	5,00
F_XU0300226	27/02/26	29/01/26	15.052,000	150.520,00	1,00
F_XU0300226	27/02/26	29/01/26	15.092,000	603.680,00	4,00
F_XU0300226	27/02/26	29/01/26	15.155,000	303.100,00	2,00
F_XU0300226	27/02/26	29/01/26	15.159,000	303.180,00	2,00
F_XU0300226	27/02/26	29/01/26	15.184,000	151.840,00	1,00
F_XU0300226	27/02/26	29/01/26	15.076,000	452.280,00	3,00
F_XU0300226	27/02/26	29/01/26	15.088,000	603.520,00	4,00
F_XU0300226	27/02/26	29/01/26	15.060,000	150.600,00	1,00
F_XU0300226	27/02/26	29/01/26	15.082,000	150.820,00	1,00
F_XU0300226	27/02/26	29/01/26	15.112,000	604.480,00	4,00
F_XU0300226	27/02/26	29/01/26	15.127,000	151.270,00	1,00
F_XU0300226	27/02/26	29/01/26	15.179,000	607.160,00	4,00
F_XU0300226	27/02/26	29/01/26	15.203,000	304.060,00	2,00
F_XU0300226	27/02/26	29/01/26	15.172,000	303.440,00	2,00
F_XU0300226	27/02/26	29/01/26	15.066,000	150.660,00	1,00
F_XU0300226	27/02/26	29/01/26	15.077,000	150.770,00	1,00
F_XU0300226	27/02/26	29/01/26	15.057,000	150.570,00	1,00
F_XU0300226	27/02/26	29/01/26	15.097,000	301.940,00	2,00
F_XU0300226	27/02/26	29/01/26	15.104,000	302.080,00	2,00
F_XU0300226	27/02/26	29/01/26	15.116,000	302.320,00	2,00
F_XU0300226	27/02/26	29/01/26	15.177,000	303.540,00	2,00
F_XU0300226	27/02/26	29/01/26	15.208,000	152.080,00	1,00
F_XU0300226	27/02/26	29/01/26	15.157,000	151.570,00	1,00
F_XU0300226	27/02/26	29/01/26	15.171,000	758.550,00	5,00
F_XU0300226	27/02/26	29/01/26	15.170,000	455.100,00	3,00
F_XU0300226	27/02/26	29/01/26	15.174,000	606.960,00	4,00
F_XU0300226	27/02/26	29/01/26	15.079,000	150.790,00	1,00
F_XU0300226	27/02/26	29/01/26	15.091,000	452.730,00	3,00
F_XU0300226	27/02/26	29/01/26	15.070,000	150.700,00	1,00
F_XU0300226	27/02/26	29/01/26	15.065,000	451.950,00	3,00
F_XU0300226	27/02/26	29/01/26	15.073,000	150.730,00	1,00
F_XU0300226	27/02/26	29/01/26	15.102,000	302.040,00	2,00
F_XU0300226	27/02/26	29/01/26	15.125,000	151.250,00	1,00
F_XU0300226	27/02/26	29/01/26	15.195,000	151.950,00	1,00
F_XU0300226	27/02/26	29/01/26	15.205,000	152.050,00	1,00
F_XU0300226	27/02/26	29/01/26	15.186,000	151.860,00	1,00
F_XU0300226	27/02/26	29/01/26	15.150,000	151.500,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_XU0300226	27/02/26	29/01/26	15.165,000	151.650,00	1,00
F_XU0300226	27/02/26	29/01/26	15.183,000	607.320,00	4,00
F_XU0300226	27/02/26	30/01/26	15.359,000	460.770,00	3,00
F_XU0300226	27/02/26	30/01/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	30/01/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	30/01/26	15.357,000	460.710,00	3,00
F_XU0300226	27/02/26	30/01/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	30/01/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	30/01/26	15.366,000	307.320,00	2,00
F_XU0300226	27/02/26	30/01/26	15.344,000	460.320,00	3,00
F_XU0300226	27/02/26	30/01/26	15.334,000	920.040,00	6,00
F_XU0300226	27/02/26	30/01/26	15.360,000	768.000,00	5,00
F_XU0300226	27/02/26	30/01/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	30/01/26	15.324,000	459.720,00	3,00
F_XU0300226	27/02/26	30/01/26	15.338,000	460.140,00	3,00
F_XU0300226	27/02/26	30/01/26	15.372,000	461.160,00	3,00
F_XU0300226	27/02/26	30/01/26	15.351,000	460.530,00	3,00
F_XU0300226	27/02/26	30/01/26	15.443,000	23.164.500,00	150,00
F_XU0300226	27/02/26	30/01/26	15.353,000	307.060,00	2,00
F_XU0300226	27/02/26	30/01/26	15.346,000	306.920,00	2,00
F_XU0300226	27/02/26	30/01/26	15.339,000	460.170,00	3,00
FUTURES			Toplamı:	538460579,00	3844,00
				538465479,10	4344,00